

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re

-) Case No. _____
)
) CHAPTER 11 TRUSTEE'S
) FINAL ACCOUNT RE
) CONFIRMED, CONVERTED,
) DISMISSED, OR
) TRANSFERRED CASE

Debtor(s)

I, _____, the undersigned, was appointed a Chapter 11 trustee in this case on _____, and certify under penalty of perjury that:

1. On _____, this case was (check one):

Confirmed.

Converted from a Chapter 11 to a Chapter _____.

Dismissed.

Transferred to another office/district.

2. A detailed itemization of my receipts and disbursements as Chapter 11 trustee is attached. I collected a total of \$_____, disbursed a total of \$_____, and turned over the balance of \$_____, to _____.
_____.

(e.g., Chapter 7 trustee)

3. Attached is the final financial report as required by LBR 2015. Also attached are any previously unfiled monthly Fed. Bankruptcy Rule 2015 financial reports from at least the date of my appointment through the date of dismissal, conversion, transfer or confirmation (whichever is earlier).

4. I will file a timely proof of claim to assert any claim for a commission or out-of-pocket expenses incurred in this case. I will file a timely proof of claim for allowances as an administrative expense.

5. On _____ copies of this final account were mailed to any successor trustee, the U.S. Trustee, the debtor(s), and any debtor(s)' attorney.

I hereby request this final account be approved and I be discharged from my trust.

DATE: _____

Trustee

1198 (4/1/09)

NARRATIVE RE FORM 1198

The following documents include a summary of receipts prepared by the Trustee's accountant, Form 2 showing receipts and disbursements made by the Trustee, a Payment Summary prepared by Guardian Management showing disbursements made during its management of the Village East Apartments, and the April 2015 report.

Barbara K. Parmenter
 Cash Receipts
 3/26/2010 to 4/30/2011

	Siuslaw Bank	Key Bank	Key Bank	Key Bank	Umpqua	BNY Mellon	BNY Mellon	BNY Mellon	BNY Mellon	Sterling	Sterling
	1442	4720	4738	6907	6949	5,002	3565	3567	3568	7631	7649
	Checking	Checking	Checking	Checking	Money Mkt	Money Mkt	Money Mkt	Money Mkt	Money Mkt	Checking	Checking
Mar-10	1,403.08				27.07					1,430.15	
Apr-10		25,939.00	201.00	629.00	10,263.49	20.32				37,052.81	
May-10	15,851.51	411.00	629.00	6,180.00	16.48	65,433.94				99,525.06	
Jun-10				629.00	19.43	59,390.53	4,832.50	0.49		70,421.05	
Jul-10					17.67	30,193.80		0.11		36,640.58	
Aug-10					18.86	30,604.63	800.00	0.12		42,973.89	
Sep-10					14.15	3,920.20		0.01		32,232.60	422.00
Oct-10					10.93	5,835.18		0.01		25,796.50	338.00
Nov-10					11.33	2,800.12	785.00	0.01			31,980.62
Dec-10					9.09	3,855.08		0.01			3,596.46
					8.54	4,475.04		0.01			59,506.47
					6.61	1,475.03		0.01			23,514.90
					7.32	1,570.03	485.00				30,274.46
					6.85	2,385.03					32,443.23
							770.00	26,754.75	3.45		29,920.08
Total:	1,403.08	41,790.51	612.00	1,887.00	16,443.49	194.65	211,938.61	6,902.50	11,003.91	770.00	240,887.38
Grand Total:											2,026.00
											9.59
											535,868.72

Grand Total:
535,868.72

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 609-60875-FRA11
Case Name: PARMENTER, BARBARA K.
Taxpayer ID #: **-**5440
Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)
Bank Name: The Bank of New York Mellon
Account: 9200*****35-65 - Money Market Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
05/13/10	{1}	SIUSLAW BANK	ESCROW ACCOUNT	1229-000	23,190.78		23,190.78
05/18/10	{2}	PARMENTER	CASH ON HAND	1229-000	5,000.00		28,190.78
05/18/10	{2}	PARMENTER	CASH ON HAND	1229-000	5,000.00		33,190.78
05/18/10	{2}	PARMENTER	CASH ON HAND	1229-000	21,500.00		54,690.78
05/19/10		To Account #9200*****3566	TO PAY PAYROLL	9999-000		5,000.00	49,690.78
05/20/10	{3}	KEY BANK ACCT #6907	DRAW DOWN DIP ACCOUNT	1129-000	177.98		49,868.76
05/20/10	{3}	KEY BANK ACCT #6949	DRAW DOWN DIP ACCOUNT	1129-000	5,119.43		54,988.19
05/20/10	{3}	KEY BANK ACCT #4720	DRAW DOWN OF DIP ACCOUNT	1129-000	5,444.47		60,432.66
05/22/10		To Account #9200*****3566	TO PAY EXPENSES	9999-000		10,000.00	50,432.66
05/26/10	1001	VOID FOR OREGON COMMUNITY HOUSING DIRECT DEPOSIT	VOID FOR OREGON COMMUNITY HOUSING DIRECT DEPOSIT Voided on 05/26/10	2990-000		! 1.00	50,431.66
05/26/10	1001	VOID FOR OREGON COMMUNITY HOUSING DIRECT DEPOSIT	VOID FOR OREGON COMMUNITY HOUSING DIRECT DEPOSIT Voided: check issued on 05/26/10	2990-000		! -1.00	50,432.66
05/26/10	1002	VOID FOR OREGON COMMUNITY HOUSING DIRECT DEPOSIT	VOID FOR OREGON COMMUNITY HOUSING DIRECT DEPOSIT Voided on 05/26/10	2990-000		1.00	50,431.66
05/26/10	1002	VOID FOR OREGON COMMUNITY HOUSING DIRECT DEPOSIT	VOID FOR OREGON COMMUNITY HOUSING DIRECT DEPOSIT Voided: check issued on 05/26/10	2990-000		-1.00	50,432.66
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.28		50,433.94
06/10/10	{7}	NW NATURAL GAS	REFUND	1229-000	36.81		50,470.75
06/10/10	{5}	WADE SMITH	RENT SMITH OAK	1121-000	285.00		50,755.75
06/10/10	{5}	JESSICA MORIN	CRESWELL RENT	1121-000	400.00		51,155.75
06/10/10	{5}	WADE SMITH	SMTIH OAK RENT	1121-000	500.00		51,655.75
06/10/10	{5}	ROBERT & SHERRY FAUBUSH	MONTHLY RENT	1121-000	1,200.00		52,855.75
06/10/10	{7}	LIBERTY NW	REFUND	1229-000	2,128.11		54,983.86
06/11/10		To Account #9200*****3566	TO PAY BILLS	9999-000		10,000.00	44,983.86
06/14/10		To Account #9200*****3566	TO PAY BILLS	9999-000		5,000.00	39,983.86
06/14/10	1003	ALLIED NATIONAL APPLICANCE	ACCT NO: 325A1-01NV133579	2990-000		1,052.92	38,930.94
06/17/10		HAP SUBSIDY	HAP SUBSIDY FOR JUNE	1122-000	27,768.00		66,698.94
06/17/10		HAP SUBSIDY	HAP SUBSIDY FOR MAY	1122-000	25,421.00		92,119.94
06/21/10	{5}	MICHAEL PLACE	1956 SIMTH OAK RENT	1121-000	407.50		92,527.44
06/21/10	{3}	KEY BANK	CLOSE OUT ACCOUNTS	1129-000	440.13		92,967.57
06/25/10	{5}	LARRY DAVIS	RENT	1121-000	800.00		93,767.57
06/29/10		To Account #9200*****3566	TO PAY EXPENSES	9999-000		5,000.00	88,767.57
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.98		88,771.55

Subtotals : \$124,824.47 \$36,052.92

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 609-60875-FRA11
Case Name: PARMENTER, BARBARA K.
Taxpayer ID #: **-**5440
Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)
Bank Name: The Bank of New York Mellon
Account: 9200-*****35-65 - Money Market Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
07/02/10	{8}	HAP SUBSIDY	JULY HAP SUBSIDY PAYMENT	1121-000	26,547.00		115,318.55
07/02/10		To Account #9200*****3566	TO PAY EXPENSES	9999-000		30,000.00	85,318.55
07/08/10	{5}	SHERRY FAUBUSH	RENT	1121-000	1,200.00		86,518.55
07/12/10	{5}	KRISTINE HUNT	RENT AT SMITH OAK	1121-000	770.00		87,288.55
07/13/10	{5}	WADE SMITH	RENT SMITH OAK	1121-000	785.00		88,073.55
07/13/10		To Account #9200*****3566	FOR PAYROLL TAXES	9999-000		1,000.00	87,073.55
07/13/10		IRS	VALUE WIRE PAYROLL TAX PAYMENT	2990-000		910.06	86,163.49
07/16/10	{7}	ALLSTATE	INSURANCE REFUND	1229-000	8.71		86,172.20
07/16/10	{5}	MIKE & DEBRA PLACE	RENT -- SMITH OAK	1121-000	815.00		86,987.20
07/16/10		To Account #9200*****3566	TO PAY BILLS	9999-000		10,000.00	76,987.20
07/27/10		To Account #9200*****3566	TO PAY BILLS	9999-000		20,000.00	56,987.20
07/27/10		To Account #9200*****3566	TO PAY BILLS AND PAYROLL	9999-000		20,000.00	36,987.20
07/28/10	{7}	EWEB	REFUND	1229-000	63.34		37,050.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.75		37,055.29
08/03/10	{8}	OREGON COMMUNITY HOUSING	HAP RENT SUBSIDY	1121-000	25,407.00		62,462.29
08/06/10	{5}	KRSTINE HUNT	RENT 1922 SMITHOAK	1121-000	770.00		63,232.29
08/15/10		To Account #9200*****3566	FORWARD SUBSIDY TO GUARDIAN	9999-000		25,407.00	37,825.29
08/17/10	{7}	LANE COUNTY	PROPERTY TAX REFUND	1229-000	89.52		37,914.81
08/17/10	{5}	WADE	SMITH OAK RENT	1121-000	735.00		38,649.81
08/17/10	{5}	SHERRY FAUBUSH	SOUTH 57TH RENT	1121-000	1,200.00		39,849.81
08/17/10	{5}	CLINT WELLS	CRESWELL RENT	1121-000	1,580.00		41,429.81
08/17/10	{5}	WADE SMITH	CORRECTS ENTRY TYPO -- TOTAL RENT \$785 NOT \$735	1121-000	50.00		41,479.81
08/22/10	{5}	MIKE & DEBRA PLACE	SMITH OAK RENT	1121-000	770.00		42,249.81
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	3.11		42,252.92
09/05/10	{5}	LARRY DAVIS	SMITH OAK RENTAL	1121-000	800.00		43,052.92
09/08/10		To Account #9200*****3566	TO TRANSFER SUBSIDY TO GUARDIAN	9999-000		26,547.00	16,505.92
09/12/10	{5}	FAUBUSH	RENT	1121-000	1,200.00		17,705.92
09/14/10	{5}	WADE SMITH	RENT SMITH OAK	1121-000	750.00		18,455.92
09/14/10	{5}	KRISTINE HUNT	RENT -- SMITH OAK	1121-000	770.00		19,225.92
09/21/10	{5}	MIKE & DEBRA PLACE	SMITH OAK RENT	1121-000	400.00		19,625.92
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.20		19,626.12
10/04/10	{5}	LARRY DAVIS	RENT	1121-000	800.00		20,426.12
10/08/10	{5}	WADE SMITH	RENT	1121-000	785.00		21,211.12
10/08/10	{5}	ROBERT & SHERRY FAUBUSH	RENT	1121-000	1,200.00		22,411.12
10/14/10	{5}	MICHAEL & DEBRA PLACE	RENT	1121-000	300.00		22,711.12
10/19/10	{5}	KRISTINE HUNT	RENT 1920 SMITHOAK	1121-000	770.00		23,481.12

Subtotals : \$68,573.63 \$133,864.06

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 609-60875-FRA11

Trustee: KENNETH S. EILER (570105)

Case Name: PARMENTER, BARBARA K.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-**5440

Account: 9200-*****35-65 - Money Market Account

Period Ending: 04/30/11

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
10/23/10	{5}	CLINT WELLS	CRESWELL RENT	1121-000	1,980.00		25,461.12
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.18		25,461.30
10/29/10		To Account #9200*****3566	TO PAY DEBTOR MONTHLY ALLOWANCE	9999-000		5,000.00	20,461.30
11/06/10		To Account #9200*****3566	TO PAY BILLS	9999-000		10,000.00	10,461.30
11/07/10	{5}	MICHAEL & DEBRA PLACE	SMITH OAK RENTAL	1121-000	800.00		11,261.30
11/10/10	{5}	LARRY DAVIS	SMITH OAK RENTAL	1121-000	800.00		12,061.30
11/10/10	{5}	ROBERT FAUBUSH	RENT 57TH ST.	1121-000	1,200.00		13,261.30
11/28/10		To Account #9200*****3566	TO PAY BARBARA	9999-000		3,000.00	10,261.30
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.12		10,261.42
12/01/10	{5}	LARRY DAVIS	SMITH OAK RENT	1121-000	800.00		11,061.42
12/05/10	{5}	ROBERT & SHERRY FAUBUSH	RENT	1121-000	1,200.00		12,261.42
12/15/10	{5}	KRISTINE HUNT	SMITH OAK RENT	1121-000	770.00		13,031.42
12/17/10		To Account #9200*****3566	TO PAY BILLS	9999-000		4,000.00	9,031.42
12/19/10	{5}	WADE SMITH	SMITH OAK RENT	1121-000	785.00		9,816.42
12/27/10	{5}	WADE SMITH	RENT	1121-000	300.00		10,116.42
12/27/10		To Account #9200*****3566	TO PAY MONTHLY ALLOWANCE	9999-000		5,067.07	5,049.35
12/27/10		To Account #9200*****3566	TO PAY BILLS	9999-000		500.00	4,549.35
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		4,549.43
01/10/11	{5}	LARRY DAVIS	RENT 1958 SMITH OAK	1121-000	800.00		5,349.43
01/14/11	{5}	PARMENTER	RENT 57TH ST	1121-000	1,200.00		6,549.43
01/17/11	{5}	KRISTINE HUNT	RENT SMITH OAK	1122-000	770.00		7,319.43
01/19/11		To Account #9200*****3566	TO PAY BILLS	9999-000		1,000.00	6,319.43
01/23/11	{5}	WADE SMITH	RENT 1920 SMITH OAK	1121-000	635.00		6,954.43
01/26/11	{5}	CHRISTINE KING	1956 SMITH OAK RENT	1121-000	300.00		7,254.43
01/31/11	{5}	KRISTINE HUNT	SMITH OAK RENT	1121-000	770.00		8,024.43
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.04		8,024.47
02/01/11	{5}	LARRY DAVIS	SMITH OAK RENT	1121-000	800.00		8,824.47
02/01/11		To Account #9200*****3566	TO PAY BILLS	9999-000		5,000.00	3,824.47
02/17/11	{5}	WADE SMITH	RENT	1121-000	275.00		4,099.47
02/25/11	{5}	MIKE & DEBRA PLACE	RENT	1121-000	400.00		4,499.47
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,499.50
03/04/11	{5}	KRISINE HUNT	RENT	1121-000	770.00		5,269.50
03/08/11		To Account #9200*****3566	TO PAY BILLS	9999-000		500.00	4,769.50
03/12/11	{5}	LARRY DAVIS	RENT	1121-000	800.00		5,569.50
03/22/11		To Account #9200*****3566	TO PAY BILLS	9999-000		1,000.00	4,569.50
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		4,569.53
04/02/11	{5}	LARRY DAVIS	RENT	1121-000	800.00		5,369.53

Subtotals : \$16,955.48 \$35,067.07

{ Asset reference(s)

Printed: 06/03/2011 09:53 AM V.12.56

Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 609-60875-FRA11
Case Name: PARMENTER, BARBARA K.
Taxpayer ID #: **-***5440
Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)
Bank Name: The Bank of New York Mellon
Account: 9200-*****35-65 - Money Market Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/12/11	{5}	WADE SMITH	SMITH OAK RENT	1121-000	785.00		6,154.53
04/29/11	{5}	LARRY DAVIS	RENT	1121-000	800.00		6,954.53
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		6,954.56

ACCOUNT TOTALS	211,938.61	204,984.05	\$6,954.56
Less: Bank Transfers	0.00	203,021.07	
Subtotal	211,938.61	1,962.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$211,938.61	\$1,962.98	

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 609-60875-FRA11
Case Name: PARMENTER, BARBARA K.
Taxpayer ID #: **-***5440
Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)
Bank Name: The Bank of New York Mellon
Account: 9200-*****35-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
05/19/10		From Account #9200*****3565	TO PAY PAYROLL	9999-000	5,000.00		5,000.00
05/19/10	101	RICHARD G. UPWARD	PAYROLL 5-20-10	2990-000		712.36	4,287.64
05/19/10	102	PHILIP HUDSON	PAYROLL 5-20-10	2990-000		74.26	4,213.38
05/19/10	103	SHERRY FAUBUSH	PAYROLL 5-20-10	2990-000		167.54	4,045.84
05/19/10	104	GERRY McCARRON	PAYROLL 5-20-10	2990-000		62.34	3,983.50
05/19/10	105	SHERYL EAGLEBARGER	PAYROLL 5-20-10	2990-000		161.23	3,822.27
05/19/10	106	TRACEY MATTHEWS	PAYROLL 5-20-10	2990-000		474.84	3,347.43
05/21/10	107	INTERNATIONAL SURETIES	BOND PREMIUM	2300-000		500.00	2,847.43
05/22/10		From Account #9200*****3565	TO PAY EXPENSES	9999-000	10,000.00		12,847.43
05/22/10	108	BARBARA PARMENTER	PERSONAL EXPENSES FOR JUNE PER COURT ORDER	2990-000		5,000.00	7,847.43
05/22/10	109	VILLAGE EAST OPERATING	TO OPEN OPERATING ACCOUNT WITH GUARDIAN	9999-000		5,000.00	2,847.43
05/25/10	110	AUTUMN METZ	CLEAN UP -- VILLAGE EAST	2990-000		142.50	2,704.93
05/25/10	111	STEPHANIE BRUNIG	CLEAN UP -- VILLAGE EAST	2990-000		145.35	2,559.58
05/25/10	112	GORDON UPWARD	MAY AND JUNE STORAGE FEES	2990-000		226.00	2,333.58
05/25/10	113	KAYLA BALDWIN	REFUND OF SECURITY DEPOSIT -- 888 57TH ST. Stopped on 06/04/10	2990-000		900.00	1,433.58
05/26/10	114	GORDON UPWARD	UHAUL RENTAL AND GAS	2990-000		100.00	1,333.58
06/04/10	113	KAYLA BALDWIN	REFUND OF SECURITY DEPOSIT -- 888 57TH ST. Stopped: check issued on 05/25/10	2990-000		-900.00	2,233.58
06/04/10	115	KAYLA BALDWIN	REFUND OF SECURITY DEPOSIT -- 888 57TH ST.	2990-000		900.00	1,333.58
06/06/10	{5}	MICHAEL & DEBRA PLACE	RENT	1121-000	407.50		1,741.08
06/06/10	{5}	KRISTINE HUNT	PAYMENT ON SMITH OAK	1121-000	770.00		2,511.08
06/06/10	{5}	LARRY T. DAVIS	RENT AT SMITH OAK	1121-000	800.00		3,311.08
06/06/10	{6}	CASCADE ESCROW	BALANCE IN ESCROW ACCOUNT RE UNIT 31 REPAIRS	1129-000	2,855.00		6,166.08
06/07/10	116	PHIL HUDSON	FINAL PAYROLL	2990-000		183.70	5,982.38
06/07/10	117	RYAN BRAZELL	FINAL PAYROLL Stopped on 06/14/10	2990-000		137.29	5,845.09
06/07/10	118	SHERRY FAUBUSH	FINAL PAYROLL	2990-000		476.69	5,368.40
06/07/10	119	RICHARD UPWARD	PAYOUT	2990-000		801.49	4,566.91
06/07/10	120	TRACEY MATTHEWS	FINAL PAYROLL	2990-000		741.21	3,825.70
06/08/10	121	BARBARA PARMENTER	PAYOUT FOR SOCIAL SECURITY	8100-002		629.00	3,196.70
06/11/10		From Account #9200*****3565	TO PAY BILLS	9999-000	10,000.00		13,196.70

Subtotals : \$29,832.50 \$16,635.80

{ Asset reference(s)

Printed: 06/03/2011 09:53 AM V.12.56

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 609-60875-FRA11
Case Name: PARMENTER, BARBARA K.
Taxpayer ID #: **-**5440
Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)
Bank Name: The Bank of New York Mellon
Account: 9200-*****35-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
06/11/10	122	ALLSTATE INSURANCE	PREMIUMS DUE FOR CAR, SMITH OAK AND CRESWELL	2420-750		1,473.41	11,723.29
06/11/10	123	FARMERS INSURANCE	VILLAGE EAST APTS POLICY #035060068	2420-750		8,560.00	3,163.29
06/11/10	124	FARMERS INSURANCE	BUSINESS OWNER POLICY #73-03506-00-69	2420-750		1,950.00	1,213.29
06/14/10		From Account #9200*****3565	TO PAY BILLS	9999-000	5,000.00		6,213.29
06/14/10	117	RYAN BRAZELL	FINAL PAYROLL Stopped: check issued on 06/07/10	2990-000		-137.29	6,350.58
06/14/10	125	NW NATURAL GAS	1922 SMITH OAK -- ACCT # 1488466-2	2990-000		11.36	6,339.22
06/14/10	126	EMERALD DOOR	REPAIRS	2990-000		386.31	5,952.91
06/14/10	127	QWEST	ACCT NO: 541-746-1461 407B	2990-000		162.46	5,790.45
06/14/10	128	RELIABLE OFFICE SUPPLIES	ACCOUNT # 00412288	2990-000		199.65	5,590.80
06/14/10	129	FAR WEST CARPET ETC. INC.	VILLAGE EAST APARTMENTS	2990-000		783.40	4,807.40
06/14/10	130	RYAN BRAZELL	REPLACES STOPPED PAYROLL CHECK	2990-000		137.29	4,670.11
06/14/10		U.S. TREASURY	VALUE FEDWIRE TRANSFER MAY 2010	2810-000		683.65	3,986.46
06/16/10	131	WADE SMITH	PAYROLL	2990-000		187.30	3,799.16
06/16/10	132	TIM BATES	VILLAGE EAST HUD ACCOUNTING	2990-000		400.00	3,399.16
06/22/10	133	KEY BANK	FEE FOR COPIES OF CANCELED CHECKS	2990-000		200.00	3,199.16
06/23/10	134	GARY UPWARD	FINAL PAYCHECK Stopped on 06/30/10	2990-000		924.59	2,274.57
06/25/10	135	KIM DEEDS	DEPOSIT REFUND	2990-000		1,200.00	1,074.57
06/26/10	136	CHRIS MILLS	FOR POOL CHEMICALS AT LOWELL	2990-000		54.00	1,020.57
06/26/10	137	KIM DEEDS	FOR POOL CHEMICALS AT LOWELL	2990-000		100.00	920.57
06/29/10		From Account #9200*****3565	TO PAY EXPENSES	9999-000	5,000.00		5,920.57
06/29/10	138	AAA BUDGET STORAGE	STORAGE FOR 6 MONTHS THROUGH 12-31-10 ---- UNIT A9	2990-000		948.00	4,972.57
06/30/10	134	GARY UPWARD	FINAL PAYCHECK Stopped: check issued on 06/23/10	2990-000		-924.59	5,897.16
07/01/10	139	GORDON UPWARD	REISSUED PAYROLL CHECK	2990-000		924.59	4,972.57
07/02/10		From Account #9200*****3565	TO PAY EXPENSES	9999-000	30,000.00		34,972.57
07/02/10	140	GUARDIAN MANAGEMENT LLC	JUNE SUBSIDY	2990-000		27,768.00	7,204.57
07/02/10	141	KNECHT'S AUTO PARTS #34	ACCOUNT NO.: 32770	2990-000		50.53	7,154.04
07/02/10	142	ELITE CARPET CARE & INSPECTIONS	INVOICE: 366136; 366276; 366396	2990-000		145.00	7,009.04
07/02/10	143	SPRINGFIELD UTILITY BOARD	VILLAGE EAST UTILITIES Stopped on 07/16/10	2990-000		26.36	6,982.68
07/02/10	144	SPRINGFIELD UTILITY BOARD	VILLAGE EAST UTILITIES	2990-000		26.59	6,956.09
07/02/10	145	SPRINGFIELD UTILITY BOARD	VILLAGE EAST UTILITIES	2990-000		18.96	6,937.13
07/02/10	146	SANIPAC	ACCT NO: 02-26-3	2990-000		1,036.47	5,900.66

Subtotals : \$40,000.00 \$47,296.04

Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 609-60875-FRA11

Case Name: PARMENTER, BARBARA K.

Taxpayer ID #: **-***5440

Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)

Bank Name: The Bank of New York Mellon

Account: 9200-*****35-66 - Checking Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/02/10	147	OJIN ONLINE SERVICES	ACCT NO: 000692-BAP	2990-000		20.00	5,880.66
07/02/10	148	BAC HOME LOAN SERVICING LP	2ND MORTGAGE ON 888 S 57TH ST.	4110-000		113.09	5,767.57
07/02/10	149	NOTEWORLD SERVICING CENTER	MORTGAGE -- SUBDIVISION	4110-000		855.31	4,912.26
07/02/10	150	EWEB	UTILITY CHARGES: 1956 SMITH OAK	2990-000		15.04	4,897.22
07/02/10	151	NW NATURAL GAS	UTILITY CHARGES: 1922 SMITH OAK	2990-000		11.36	4,885.86
07/02/10	152	DALTILE	SUPPLIES VILLAGE EAST	2990-000		102.40	4,783.46
07/03/10	153	BARBARA PARMENTER	MONTHLY ALLOWANCE	2990-000		4,036.78	746.68
07/08/10	154	TWO BROTHERS MOVE ALL	TRANSFER RECORDS FROM OFFICE TO STORAGE AND HOUSE	2990-000		320.00	426.68
07/09/10		SPRINGFIELD UTILITY BOARD	Check #145 Paid Twice By Bank	2990-000		18.96	407.72
07/12/10	155	OREGON DEPT OF REVENUE	PAYROLL TAX -- 2ND QTR	2690-730		230.00	177.72
07/13/10		From Account #9200*****3565	FOR PAYROLL TAXES	9999-000	1,000.00		1,177.72
07/13/10	156	OREGON DEPT OF REVENUE	PAYROLL TAX -- 2ND QTR	2690-730		131.00	1,046.72
07/15/10	157	BARBARA PARMENTER	REPLACES DEDUCTION FOR SOCIAL SECURITY CHECK	2990-000		629.00	417.72
07/16/10		From Account #9200*****3565	TO PAY BILLS	9999-000	10,000.00		10,417.72
07/16/10	143	SPRINGFIELD UTILITY BOARD	VILLAGE EAST UTILITIES Stopped: check issued on 07/02/10	2990-000		-26.36	10,444.08
07/16/10	158	EUGENE WATER AND ELECTRIC	1956 SMITH OAK Voided on 07/16/10	2990-000		! 63.34	10,380.74
07/16/10	158	EUGENE WATER AND ELECTRIC	1956 SMITH OAK Voided: check issued on 07/16/10	2990-000		! -63.34	10,444.08
07/16/10	159	BAC HOME LOANS SERVICING LP	MORTGAGE 888 S. 57TH ACCOUNT #168387308	4110-000		2,845.19	7,598.89
07/16/10	160	BAC HOME LOANS SERVICING LP	1920-1922 SMITH OAK -- ACCOUNT #022388701	4110-000		1,011.77	6,587.12
07/16/10	161	NOTEWORLD SERVICING CENTER	ACCOUNT # 923617 -- SUBDIV PROPERTY	4110-000		612.40	5,974.72
07/16/10	162	SPRINGFIELD UTILITY BOARD	CLOSING BILL FOR 888 S. 57TH - ACCOUNT #1463543	2990-000		7.40	5,967.32
07/16/10	163	OREGON DMV	ACCT # 07676	2990-000		2.50	5,964.82
07/16/10	164	GUARD PUBLISHING	ADVERTISING -- ACCT #1007416	2990-000		229.60	5,735.22
07/16/10	165	FOREST PAINT CO.	CUST # VIL06; REF NO.: 001046901 & 001047181	2990-000		113.85	5,621.37
07/16/10	166	TENANT DATA	BACKGROUND CHECKS	2990-000		298.00	5,323.37
07/16/10	167	BAC HOME LOANS SERVICING LP	2ND MORT. 888 S. 57TH ACCT # 087665736	4110-000		109.44	5,213.93
07/16/10	168	RELIABLE OFFICE SUPPLIES	CUST NO.: 004112288	2950-000		202.36	5,011.57

Subtotals : \$11,000.00 \$11,889.09

{ Asset reference(s)

!-Not printed or not transmitted

Case 09-60875-fra11 Doc 586 Filed 06/06/11

Printed: 06/03/2011 09:53 AM V.12.56

Form 2

Cash Receipts And Disbursements Record

Page: 8

Case Number: 609-60875-FRA11
Case Name: PARMENTER, BARBARA K.

Taxpayer ID #: **-**5440
Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)
Bank Name: The Bank of New York Mellon
Account: 9200-*****35-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/22/10	169	U.S. TREASURY	FEDERAL UNEMPLOYMENT TAX REPORT	2990-000		211.00	4,800.57
07/22/10	170	OREGON DEPARTMENT OF REVENUE	QUATERLY COMBINED TAX REPORT AND FORM 132	2990-000		724.64	4,075.93
07/27/10		From Account #9200*****3565	TO PAY BILLS	9999-000	20,000.00		24,075.93
07/27/10		From Account #9200*****3565	TO PAY BILLS AND PAYROLL	9999-000	20,000.00		44,075.93
07/27/10	171	CITY OF LOWELL	UTILITIES	2990-000		64.96	44,010.97
07/27/10	172	UMPQUA BANK	JULY PAYMENT -- VILLAGE EAST	4110-000		9,985.19	34,025.78
07/27/10	173	ACTION RENT-ALL	EQUIPMENT RENTAL	2990-000		164.50	33,861.28
07/27/10	174	OJIN	INVOICE NO.: K37762	2990-000		10.00	33,851.28
07/27/10	175	US TRUSTEE	QUARTERLY FEES	2950-000		1,625.00	32,226.28
07/27/10	176	EUGENE WATER & ELECTRIC BOARD	UTILITIES 1920 SMITH OAK	2990-000		59.88	32,166.40
07/27/10	177	EUGENE WATER & ELECTRIC BOARD	UTILITY -- 1956 SMITH OAK	2990-000		57.10	32,109.30
07/27/10	178	ASSET RECOVERY GROUP INC	UTILITIES OWING FROM APRIL 2009 ON CRESCENT PROP PER DEBTOR	2990-000		266.42	31,842.88
07/27/10	179	BARBARA PARMENTER	REIMBURSEMENTS PER LETTER OF JULY 26, 2010	2990-000		1,629.20	30,213.68
07/27/10	180	BARBARA PARMENTER	MONTHLY ALLOWANCE FOR AUGUST	2990-000		5,117.39	25,096.29
07/27/10	181	COMMERCIAL DRAPERY & BLINDS	REPAIRS Stopped on 08/18/10	2990-000		165.00	24,931.29
07/28/10	182	LANE ELECTRIC	LOWELL UTILITIES	2990-000		137.77	24,793.52
07/30/10	183	UNITED STATES TREASURY	47-0931342, FORM 941-X, AND 3/31/2010	2990-000		393.49	24,400.03
07/30/10	184	OREGON DEPARTMENT OF REVENUE	AMENDED QUARTERLY TAX REPORT	2990-000		216.06	24,183.97
08/01/10	{5}	LARRY DAVIS	SMITH OAK RENT	1121-000	800.00		24,983.97
08/07/10	185	GENE ROLLINS	MOVING OFFICE FILES IN JUNE	2990-000		448.00	24,535.97
08/07/10	186	NOTEWORLD SERVICING CENTER	DEBTOR' ESTATE'S SHARE OF AUGUST PAYMENT -- SUBDIVISION PROP	4110-000		284.44	24,251.53
08/15/10		From Account #9200*****3565	FORWARD SUBSIDY TO GUARDIAN	9999-000	25,407.00		49,658.53
08/15/10	187	GUARDIAN MANAGMENT	FORWARD HAP SUBSIDY	2990-000		25,407.00	24,251.53
08/18/10	181	COMMERCIAL DRAPERY & BLINDS	REPAIRS Stopped: check issued on 07/27/10	2990-000		-165.00	24,416.53
08/18/10	188	KEN EILER	REIMBURSE CREDIT FOR PLUMBING REPAIRS TO SOUTH 57TH	2990-000		188.00	24,228.53
08/24/10	189	BAC HOME LOANS SERVICING	1920-1922 SMITH OAK ST	4110-000		1,011.77	23,216.76
08/24/10	190	BAC HOME LOANS SERVICING	888 SW 57TH ST	4110-000		2,845.19	20,371.57
08/24/10	191	BAC HOME LOANS SERVICING	888 SW 57TH	4110-000		1,011.77	19,359.80

Subtotals : \$66,207.00 \$51,858.77

{ Asset reference(s)

Printed: 06/03/2011 09:53 AM V.12.56

Form 2

Cash Receipts And Disbursements Record

Page: 9

Case Number: 609-60875-FRA11
 Case Name: PARMENTER, BARBARA K.
 Taxpayer ID #: **-***5440
 Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****35-66 - Checking Account
 Blanket Bond: \$0.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/24/10	192	EWEB	1920 SMITH OAK ST	2990-000		150.99	19,208.81
08/24/10	193	EWEB	1956 SMITH OAK ST	2990-000		365.40	18,843.41
08/24/10	194	EWEB	1922 SMITH OAK ST	2990-000		7.81	18,835.60
08/24/10	195	OJIN ONLINE SERVICES	MONTHLY USAGE FEE	2990-000		10.00	18,825.60
08/28/10	196	BARBARA PARMENTER	AUGUST PERSONAL EXPENSES PER COURT ORDER	2990-000		5,117.39	13,708.21
09/06/10	197	LANE ELECTRIC COOPERATIVE	UTILITIES: LOWELL PROPERTY	2990-000		138.56	13,569.65
09/07/10	198	SHERYL EAGLEBARGER	MOVE OFFICE IN JUNE	2990-000		187.50	13,382.15
09/07/10	199	RICHARD GEORGE	MOVE OFFICE IN JUNE	2990-000		84.00	13,298.15
09/08/10		From Account #9200*****3565	TO TRANSFER SUBSIDY TO GUARDIAN	9999-000	26,547.00		39,845.15
09/08/10	200	GUARDIAN MANAGEMENT	JULY HAP SUBSIDY	2990-000		26,547.00	13,298.15
09/13/10	201	BANK OF AMERICA	888 S. 57TH AVE	4110-000		113.09	13,185.06
09/13/10	202	CITY OF LOWELL	UTILITIES	2990-000		277.12	12,907.94
09/15/10	203	NOTEWORLD SERVICING CENTER	DEBTOR'S SHARE OF SUBDIVISION MORTGAGE PAYMENT	4110-000		284.44	12,623.50
09/15/10	204	BAC HOME LOANS SERVICING	888 S 57TH ST	4110-000		2,454.27	10,169.23
09/15/10	205	BARBARA PARMENTER	REIMBURSE FOR COLLECTING AND DELIVERING RECORDS TO AUDITOR	2990-000		142.49	10,026.74
09/17/10	206	PGP VALUATION INC	RENT COMPARABILITY STUDY Stopped on 09/28/10	2990-000		3,000.00	7,026.74
09/24/10	207	BAC HOME LOANS SERVICING LP	1920-22 SMITH OAK ST	4110-000		1,011.77	6,014.97
09/26/10	208	EWEB	UTILITIES 1956 SMITH OAK	2990-000		70.00	5,944.97
09/26/10	209	EWEB	1920 SMITH OAK ST	2990-000		66.27	5,878.70
09/28/10	206	PGP VALUATION INC	RENT COMPARABILITY STUDY Stopped: check issued on 09/17/10	2990-000		-3,000.00	8,878.70
09/28/10	210	BARBARA PARMENTER	MONTHLY ALLOWANCE PER COURT ORDER	2990-000		5,117.39	3,761.31
10/05/10	211	LANE ELECTRIC	LOWELL PROPERTY	2990-000		81.71	3,679.60
10/16/10	212	BAC HOME LOANS SERVICING	1920 - 1922 SMITH OAK ST	2990-000		1,054.13	2,625.47
10/16/10	213	CITY OF LOWELL	WATER BILL	2990-000		131.63	2,493.84
10/18/10	214	EWEB	UTILITIES 1956 SMITH OAK	2990-000		61.68	2,432.16
10/18/10	215	EWEB	UTILITIES - 1920 SMITH OAK	2990-000		66.27	2,365.89
10/29/10		From Account #9200*****3565	TO PAY DEBTOR MONTHLY ALLOWANCE	9999-000	5,000.00		7,365.89
10/29/10	216	BARBARA PARMENTER	MONTHLY ALLOWANCE	2990-000		5,117.39	2,248.50
10/30/10	217	LANE ELECTRIC	UTILITIES LOWELL PROPERTY ACCT # 2929900	2990-000		34.34	2,214.16
11/02/10	218	BAC HOME LOAN SERVICING	1920 SMITH OAK	4110-000		1,011.77	1,202.39
11/02/10	219	ALLSTATE INDEMNITY COMPANY	INSURANCE	2990-000		962.46	239.93

Subtotals : \$31,547.00 \$50,666.87

Form 2

Cash Receipts And Disbursements Record

Page: 10

Case Number: 609-60875-FRA11

Case Name: PARMENTER, BARBARA K.

Taxpayer ID #: **-***5440

Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)

Bank Name: The Bank of New York Mellon

Account: 9200-*****35-66 - Checking Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
11/06/10		From Account #9200*****3565	TO PAY BILLS	9999-000	10,000.00		10,239.93
11/06/10	220	BAC HOME LOANS SERVICING LP	888 S. 57TH ST	4110-000		2,845.19	7,394.74
11/06/10	221	BAC HOME LOANS SERVICING LP	888 S. 57TH --- 2ND MORTGAGE	4110-000		109.44	7,285.30
11/06/10	222	NOTEWORLD SERVICING CENTER	SUBDIVISION PAYMENT -- WAFFORD	4110-000		853.31	6,431.99
11/06/10	223	US TRUSTEE	QUARTERLY FEES	2950-000		1,625.00	4,806.99
11/11/10	224	BAC HOME LOANS SERVICING	1920 - 1922 SMITH OAK ST	2990-000		1,054.13	3,752.86
11/18/10	{5}	WADE SMITH	RENT ON SMITH OAK	1121-000	785.00		4,537.86
11/20/10	225	BAC HOME LOAN SERVICING	1920 SMITH OAK	4110-000		1,011.77	3,526.09
11/20/10	226	EWEB	UTILITIES -- 1920 SMITH OAK	2990-000		52.51	3,473.58
11/20/10	227	EWEB	UTILITIES 1956 SMITH OAK	2990-000		57.10	3,416.48
11/28/10		From Account #9200*****3565	TO PAY BARBARA	9999-000	3,000.00		6,416.48
11/28/10	228	BARBARA PARMENTER	MONTHLY ALLOWANCE	2990-000		5,117.39	1,299.09
11/28/10	229	ALLSTATE INSURANCE	LANDLORD POLICY	2990-000		60.24	1,238.85
11/28/10	230	ALLSTATE INSURANCE	LANDLORD POLICY	2990-000		58.52	1,180.33
12/08/10	231	LANE ELECTRIC COOPERATIVE	LOWELL UTILITIES	2990-000		129.08	1,051.25
12/08/10	232	ALLSTATE INSURANCE	LANDLORD POLICY	2990-000		117.03	934.22
12/08/10	233	ALLSTATE INSURANCE	LANDLORD POLICY	2990-000		120.46	813.76
12/10/10	234	AAA BUDGET STORAGE	RENT THROUGH 4-30-11 FOR UNIT A-9	2990-000		632.00	181.76
12/16/10	235	ALLSTATE INSURANCE	LANDLORD POLICY -- 1956 SMITH OAK	2990-000		120.46	61.30
12/16/10	236	ALLSTATE INSURANCE	LANDLORD POLICY -- 1922 SMITH OAK	2990-000		117.03	-55.73
12/17/10		From Account #9200*****3565	TO PAY BILLS	9999-000	4,000.00		3,944.27
12/17/10	237	BAC HOME LOAN SERVICING	1920 SMITH OAK	4110-000		1,011.77	2,932.50
12/17/10	238	BAC HOME LOANS SERVICING LP	888 S. 57TH --- 2ND MORTGAGE	4110-000		105.95	2,826.55
12/17/10	239	BAC HOME LOANS SERVICING LP	888 S. 57TH ST	4110-000		2,845.19	-18.64
12/24/10		SPRINGFIELD UTILITY BOARD	Check #145 Paid Twice - BNYM Refund	2990-000		-18.96	0.32
12/27/10		From Account #9200*****3565	TO PAY MONTHLY ALLOWANCE	9999-000	5,067.07		5,067.39
12/27/10		From Account #9200*****3565	TO PAY BILLS	9999-000	500.00		5,567.39
12/27/10	240	BARBARA PARMENTER	MONTHLY ALLOWANCE	2990-000		5,117.39	450.00
12/27/10	241	EWEB	UTILITIES 1956 SMITH OAK	2990-000		57.10	392.90
12/27/10	242	EWEB	UTILITIES -- 1920 SMITH OAK	2990-000		57.10	335.80
01/03/11	243	LANE ELECTRIC	LOWELL PROPERTY UTILITIES	2990-000		46.98	288.82
01/06/11	244	CHRIS MILLS	POOL MAINTENANCE AT LOWELL	2990-000		210.00	78.82
01/19/11		From Account #9200*****3565	TO PAY BILLS	9999-000	1,000.00		1,078.82
01/19/11	245	EWEB	UTILITIES -- 1920 SMITH OAK	2990-000		61.68	1,017.14
01/19/11	246	EWEB	UTILITIES 1956 SMITH OAK	2990-000		52.51	964.63
02/01/11		From Account #9200*****3565	TO PAY BILLS	9999-000	5,000.00		5,964.63

Subtotals : \$29,352.07 \$23,627.37

{ Asset reference(s)

Printed: 06/03/2011 09:53 AM V.12.56

Form 2

Cash Receipts And Disbursements Record

Page: 11

Case Number: 609-60875-FRA11

Case Name: PARMENTER, BARBARA K.

Taxpayer ID #: **-***5440

Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)

Bank Name: The Bank of New York Mellon

Account: 9200-*****35-66 - Checking Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/01/11	247	BAC HOME LOANS SERVICING	SMITH OAK ST	2990-000		993.52	4,971.11
02/01/11	248	BAC HOME LOAN SERVICING	SMITH OAK	4110-000		1,011.77	3,959.34
02/01/11	249	LANE ELECTRIC	LOWELL PROPERTY UTILITIES	2990-000		54.43	3,904.91
02/01/11	250	US TRUSTEE PAYMENT CENTER	QUARTERLY FEES	2950-000		975.00	2,929.91
02/05/11	251	ACTION SERVICES	EVICTION PROCEEDINGS FOR CRESWELL TENANT	2990-000		250.00	2,679.91
02/22/11	252	ALLSTATE INSURANCE	INSURANCE ON CRESWELL TO 2-27-12	2990-000		391.42	2,288.49
02/25/11		From Account #9200*****3567	TO PAY BILLS	9999-000	1,918.91		4,207.40
02/25/11	253	ROBERT & SHERRY FAUBUSH	DEPOSIT REFUND	2990-000		2,000.00	2,207.40
02/25/11	254	CITY OF LOWELL	FINAL WATER BILL	2990-000		124.96	2,082.44
02/25/11	255	BAC HOME LOAN SERVICING	SMITH OAK	4110-000		993.52	1,088.92
02/25/11	256	US TRUSTEE	QUARTERLY FEES	2950-000		975.00	113.92
02/25/11	257	EWEB	UTILITIES 1956 SMITH OAK	2990-000		43.33	70.59
02/25/11	258	EWEB	UTILITIES -- 1920 SMITH OAK	2990-000		57.10	13.49
03/08/11		From Account #9200*****3565	TO PAY BILLS	9999-000	500.00		513.49
03/08/11	259	LANE ELECTRIC	LOWELL PROPERTY UTILITIES SERVICE TO 2-16-11	2990-000		141.41	372.08
03/14/11	260	ACTION SERVICES	FOR NOTICE OF RESTITUTION	2990-000		50.00	322.08
03/14/11	261	CB LOCKSMITHING	REKEY LOCKS	2990-000		63.00	259.08
03/14/11	262	CKL STREET INC	CLEAN UP OF CRESWELL	2990-000		220.00	39.08
03/15/11	{5}	WADE SMITH	RENT	1121-000	485.00		524.08
03/22/11		From Account #9200*****3565	TO PAY BILLS	9999-000	1,000.00		1,524.08
03/22/11	263	INTERNATIONAL SURETIES LTD	BOND PREMIUM	2300-000		500.00	1,024.08
03/22/11	264	EWEB	UTILITIES -- 1920 SMITH OAK	2990-000		117.13	906.95
03/22/11	265	EWEB	UTILITIES 1956 SMITH OAK	2990-000		47.92	859.03
03/24/11		U. S. TREASURY	Reverse Wire Transfer Debit #5- Incorrect Case	2690-000		-3,026.00	3,885.03
03/24/11		U. S. TREASURY	VALUE WIRE TRANSFER: 941 TAX	2690-000		3,026.00	859.03
04/14/11	266	ACTION SERVICES	BALANCE OWING ON CRESWELL EVICTION	2990-000		5.00	854.03
04/14/11	267	LANE ELECTRIC	LOWELL CLOSING STMT	2990-000		86.89	767.14
04/29/11	268	EWEB	UTILITIES 1956 SMITH OAK	2990-000		47.92	719.22
04/29/11	269	EWEB	UTILITIES -- 1920 SMITH OAK	2990-000		86.00	633.22

ACCOUNT TOTALS	211,842.48	211,209.26	\$633.22
Less: Bank Transfers	204,939.98	5,000.00	
Subtotal	6,902.50	206,209.26	
Less: Payments to Debtors		629.00	
NET Receipts / Disbursements	\$6,902.50	\$205,580.26	

Form 2

Cash Receipts And Disbursements Record

Page: 12

Case Number: 609-60875-FRA11

Trustee: KENNETH S. EILER (570105)

Case Name: PARMENTER, BARBARA K.

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***5440

Account: 9200-*****35-67 - Money Market Account

Period Ending: 04/30/11

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
05/20/10	{4}	KEY BANK ACCT #4738	SECURITY DEPOSIT ACCOUNT	1129-000	11,002.97		11,002.97
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.16		11,003.13
06/14/10	1001	GUARDIAN MANAGEMENT LLC	SECURITY DEPOSIT TRANSFER TO GUARDIAN SEC DEP ACCT FOR VILLAGE EAST	9999-000		9,085.00	1,918.13
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.49		1,918.62
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.11		1,918.73
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.12		1,918.85
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,918.86
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,918.87
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,918.88
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,918.89
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.01		1,918.90
02/25/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.01		1,918.91
02/25/11		To Account #9200*****3566	TO PAY BILLS	9999-000		1,918.91	0.00

ACCOUNT TOTALS	11,003.91	11,003.91	\$0.00
Less: Bank Transfers	0.00	11,003.91	
Subtotal	11,003.91	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,003.91	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 13

Case Number: 609-60875-FRA11

Case Name: PARMENTER, BARBARA K.

Taxpayer ID #: **-***5440

Period Ending: 04/30/11

Trustee: KENNETH S. EILER (570105)

Bank Name: The Bank of New York Mellon

Account: 9200-*****35-68 - Money Market Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/14/11	{5}	KRISTINE HUNT	RENT 1922 SMITH OAK	1121-000	770.00		770.00

ACCOUNT TOTALS	770.00	0.00	\$770.00
Less: Bank Transfers	0.00	0.00	
Subtotal	770.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$770.00	\$0.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****35-65	211,938.61	1,962.98	6,954.56
Checking # 9200-*****35-66	6,902.50	205,580.26	633.22
MMA # 9200-*****35-67	11,003.91	0.00	0.00
MMA # 9200-*****35-68	770.00	0.00	770.00
	\$230,615.02	\$207,543.24	\$8,357.78

Payment Summary

Village East Apartments

Bank=971ssop AND mmyy=06/2010-05/2011 AND Check Date=06/01/2010-05/31/2011 AND All Checks= Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Date Amount Reconciled
971ssop - Village East Apartments OP	101	guar438 - Guardian Management LLC	06/10/2010	06/2010	3,252.00 06/30/2010
971ssop - Village East Apartments OP	102	scre500 - Screeners, Inc.	06/10/2010	06/2010	90.00 06/30/2010
971ssop - Village East Apartments OP	103	spri225 - City of Springfield	06/10/2010	06/2010	441.00 06/30/2010
971ssop - Village East Apartments OP	104	t0062125 - White	06/10/2010	06/2010	20.00 09/30/2010
971ssop - Village East Apartments OP	105	t0062129 - Elliott	06/10/2010	06/2010	20.00 06/30/2010
971ssop - Village East Apartments OP	106	t0062145 - Alexander	06/10/2010	06/2010	20.00 07/31/2010
971ssop - Village East Apartments OP	107	t0062149 - Wright	06/10/2010	06/2010	41.00 06/30/2010
971ssop - Village East Apartments OP	108	t0062153 - Running	06/10/2010	06/2010	20.00 06/30/2010
971ssop - Village East Apartments OP	109	t0062155 - Roth	06/10/2010	06/2010	19.00 06/30/2010
971ssop - Village East Apartments OP	110	t0062158 - Martinez	06/10/2010	06/2010	20.00 06/30/2010
971ssop - Village East Apartments OP	111	quar300 - Guardian Management LLC	06/11/2010	06/2010	600.00 06/30/2010
971ssop - Village East Apartments OP	112	guar438 - Guardian Management LLC	06/25/2010	06/2010	1,909.36 06/30/2010
971ssop - Village East Apartments OP	113	guar438 - Guardian Management LLC	06/28/2010	06/2010	1,764.00 06/30/2010
971ssop - Village East Apartments OP	114	scre500 - Screeners, Inc.	06/29/2010	06/2010	40.00 07/31/2010
971ssop - Village East Apartments OP	115	jdfu500 - JD Fulwiler & Co. Inc.	06/10/2010	06/2010	404.00 07/31/2010
971ssop - Village East Apartments OP	116	quar300 - Guardian Management LLC	07/01/2010	07/2010	85.00 07/31/2010
971ssop - Village East Apartments OP	117	scre500 - Screeners, Inc.	07/02/2010	07/2010	77.00 07/31/2010
971ssop - Village East Apartments OP	118	att646 - AT & T Mobility	07/07/2010	07/2010	56.65 07/31/2010
971ssop - Village East Apartments OP	119	beds100 - Teresa Bedsaul	07/07/2010	07/2010	203.00 07/31/2010
971ssop - Village East Apartments OP	120	bion195 - Bio-Med Testing Services, Inc.	07/07/2010	07/2010	41.00 07/31/2010
971ssop - Village East Apartments OP	121	cdwd500 - CDW Direct, LLC	07/07/2010	07/2010	1,648.59 07/31/2010
971ssop - Village East Apartments OP	122	comc347 - Comcast	07/07/2010	07/2010	30.86 07/31/2010
971ssop - Village East Apartments OP	123	comc347 - Comcast	07/07/2010	07/2010	133.34 07/31/2010
971ssop - Village East Apartments OP	124	guar438 - Guardian Management LLC	07/07/2010	07/2010	509.38 07/31/2010
971ssop - Village East Apartments OP	125	jdfu500 - JD Fulwiler & Co. Inc.	07/07/2010	07/2010	744.00 07/31/2010
971ssop - Village East Apartments OP	126	rain522 - Rainbow Village	07/07/2010	07/2010	300.00 07/31/2010
971ssop - Village East Apartments OP	127	spri300 - Springfield Utility Board	07/07/2010	07/2010	1,733.82 07/31/2010
971ssop - Village East Apartments OP	128	t0062125 - White	07/07/2010	07/2010	20.00 09/30/2010
971ssop - Village East Apartments OP	129	t0062129 - Elliott	07/07/2010	07/2010	20.00 07/31/2010
971ssop - Village East Apartments OP	130	t0062145 - Alexander	07/07/2010	07/2010	41.00 07/31/2010
971ssop - Village East Apartments OP	131	t0062149 - Wright	07/07/2010	07/2010	20.00 08/31/2010
971ssop - Village East Apartments OP	132	t0062153 - Running	07/07/2010	07/2010	19.00 07/31/2010
971ssop - Village East Apartments OP	133	t0062155 - Roth	07/07/2010	07/2010	20.00 07/31/2010
971ssop - Village East Apartments OP	134	t0062158 - Martinez	07/07/2010	07/2010	138.00 07/31/2010
971ssop - Village East Apartments OP	135	tena500 - Tenant Technologies, Inc	07/07/2010	07/2010	9,985.19 07/31/2010
971ssop - Village East Apartments OP	136	umpq500 - Umpqua Bank	07/07/2010	07/2010	889.72 07/31/2010
971ssop - Village East Apartments OP	137	wast176 - Waste Management Control Co	07/07/2010	07/2010	1,984.84 07/31/2010
971ssop - Village East Apartments OP	138	guar438 - Guardian Management LLC	07/12/2010	07/2010	48.75 07/31/2010
971ssop - Village East Apartments OP	139	bbpr904 - B & B Print Source	07/15/2010	07/2010	448.74 07/31/2010
971ssop - Village East Apartments OP	140	coin500 - Coin Meter Company, Inc.	07/15/2010	07/2010	165.00 07/31/2010
971ssop - Village East Apartments OP	141	comm500 - Commercial Drapery & Blinds Inc	07/15/2010	07/2010	381.64 -381.64
971ssop - Village East Apartments OP	142	zfarw143 - zFar West Carpet Etc, Inc	01/19/2011	07/2010	25.69 07/31/2010
971ssop - Village East Apartments OP	143	grac363 - Grace Hill, Inc	07/15/2010	07/2010	2,460.00 07/31/2010
971ssop - Village East Apartments OP	144	imag473 - Image Builders Construction, Inc	07/15/2010	07/2010	

Payment Summary

Village East Apartments

Bank=971ssop AND mm yy=06/2010-05/2011 AND Check Date=06/01/2010-05/31/2011 AND All Checks= Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
971ssop - Village East Apartments OP	145	lane211 - Lane Forest Products	07/15/2010	07/2010	794.00	07/31/2010
971ssop - Village East Apartments OP	146	wast716 - Waste Management Control Co	07/15/2010	07/2010	1,789.44	07/31/2010
971ssop - Village East Apartments OP	147	bbpi904 - B & B Print Source	07/22/2010	07/2010	44.00	07/31/2010
971ssop - Village East Apartments OP	148	zfarw143 - ZFar West Carpet Etc, Inc	07/22/2010	07/2010	401.76	-401.76
971ssop - Village East Apartments OP	148	zfarw143 - ZFar West Carpet Etc, Inc	01/19/2011	01/2011	288.80	07/31/2010
971ssop - Village East Apartments OP	149	guar438 - Guardian Management LLC	07/22/2010	07/2010	1,975.00	08/31/2010
971ssop - Village East Apartments OP	150	image473 - Image Builders Construction, Inc	07/22/2010	07/2010	299.91	07/31/2010
971ssop - Village East Apartments OP	151	jerr160 - Jerry's Home Improvement Center	07/26/2010	07/2010	1,764.00	07/31/2010
971ssop - Village East Apartments OP	152	guar438 - Guardian Management LLC	07/27/2010	07/2010	2,433.65	07/31/2010
971ssop - Village East Apartments OP	153	guar438 - Guardian Management LLC	07/28/2010	07/2010	1.55	08/31/2010
971ssop - Village East Apartments OP	154	att646 - AT & T Mobility	07/28/2010	07/2010	181.07	08/31/2010
971ssop - Village East Apartments OP	155	oehl100 - Barbara Oelhafen	07/28/2010	07/2010	63.00	08/31/2010
971ssop - Village East Apartments OP	156	tena500 - Tenant Technologies, Inc	08/09/2010	08/2010	8,160.63	08/31/2010
971ssop - Village East Apartments OP	157	umpq115 - Umpqua Bank	08/19/2010	08/2010	3,365.21	08/31/2010
971ssop - Village East Apartments OP	158	guar438 - Guardian Management LLC	08/19/2010	08/2010	41.00	08/31/2010
971ssop - Village East Apartments OP	159	biom195 - Bio-Med Testing Services, Inc.	08/19/2010	08/2010	181.10	09/30/2010
971ssop - Village East Apartments OP	160	blaz500 - Blazing Stitches LLC	08/19/2010	08/2010	130.25	08/31/2010
971ssop - Village East Apartments OP	161	comc347 - Comcast	08/19/2010	08/2010	116.25	08/31/2010
971ssop - Village East Apartments OP	162	comm500 - Commercial Drapery & Blinds Inc	08/19/2010	08/2010	1,493.19	08/31/2010
971ssop - Village East Apartments OP	163	hdsu500 - HD Supply Facilities Maintenance	08/19/2010	08/2010	744.00	08/31/2010
971ssop - Village East Apartments OP	164	idfu500 - JD Fulwiler & Co. Inc.	08/19/2010	08/2010	348.00	08/31/2010
971ssop - Village East Apartments OP	165	jerr160 - Jerry's Home Improvement Center	08/19/2010	08/2010	1,287.91	08/31/2010
971ssop - Village East Apartments OP	166	jha158 - J. Thayer Co.	08/19/2010	08/2010	156.45	08/31/2010
971ssop - Village East Apartments OP	167	oehl100 - Barbara Oelhafen	08/19/2010	08/2010	4,275.22	08/31/2010
971ssop - Village East Apartments OP	168	sher339 - The Sherwin-Williams Co	08/19/2010	08/2010	3,181.58	08/31/2010
971ssop - Village East Apartments OP	169	sprir300 - Springfield Utility Board	08/19/2010	08/2010	198.19	08/31/2010
971ssop - Village East Apartments OP	170	star930 - Star Landscape	08/19/2010	08/2010	20.00	09/30/2010
971ssop - Village East Apartments OP	171	t0062125 - White	08/19/2010	08/2010	19.00	08/31/2010
971ssop - Village East Apartments OP	172	t0062129 - Elliott	08/19/2010	08/2010	20.00	08/31/2010
971ssop - Village East Apartments OP	173	t0062145 - Alexander	08/19/2010	08/2010	41.00	08/31/2010
971ssop - Village East Apartments OP	174	t0062149 - Wright	08/19/2010	08/2010	1,764.00	08/31/2010
971ssop - Village East Apartments OP	175	t0062153 - Running	08/19/2010	08/2010	2,692.26	08/31/2010
971ssop - Village East Apartments OP	176	t0062155 - Roth	08/19/2010	08/2010	90.37	08/31/2010
971ssop - Village East Apartments OP	177	t0062158 - Martinez	08/19/2010	08/2010	17.90	08/31/2010
971ssop - Village East Apartments OP	178	guar438 - Guardian Management LLC	08/25/2010	08/2010	3,450.00	09/30/2010
971ssop - Village East Apartments OP	179	wast716 - Waste Management Control Co	08/26/2010	08/2010	999.72	08/31/2010
971ssop - Village East Apartments OP	180	hdsu500 - HD Supply Facilities Maintenance	08/26/2010	08/2010	80.00	09/30/2010
971ssop - Village East Apartments OP	181	nati900 - National Multi Housing Council	08/26/2010	08/2010	8,160.63	09/30/2010
971ssop - Village East Apartments OP	182	prog298 - ProGrass, Inc	08/26/2010	08/2010	252.00	09/30/2010
971ssop - Village East Apartments OP	183	scrfe500 - Screeners, Inc.	08/31/2010	08/2010	744.00	09/30/2010
971ssop - Village East Apartments OP	184	umpq115 - Umpqua Bank	09/09/2010	09/2010	2,643.38	09/30/2010
971ssop - Village East Apartments OP	185	guar438 - Guardian Management LLC	09/09/2010	09/2010	0.00	09/30/2010
971ssop - Village East Apartments OP	186	idfu500 - JD Fulwiler & Co. Inc.	09/13/2010	09/2010	0.00	09/30/2010
971ssop - Village East Apartments OP	187	guar438 - Guardian Management LLC	09/14/2010	09/2010	0.00	09/30/2010
971ssop - Village East Apartments OP	188	t0062125 - White	09/14/2010	09/2010	0.00	09/30/2010
971ssop - Village East Apartments OP	189					

Payment Summary

Village East Apartments

Bank=971ssop AND mmyy=06/2010-05/2011 AND Check Date=06/01/2010-05/31/2011 AND All Checks= Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Date Reconciled
971ssop - Village East Apartments OP	190	t062145 - Alexander	09/14/2010	09/2010	20.00 10/31/2010
971ssop - Village East Apartments OP	191	t062149 - Wright	09/14/2010	09/2010	41.00 09/30/2010
971ssop - Village East Apartments OP	192	t062153 - Running	09/14/2010	09/2010	20.00 09/30/2010
971ssop - Village East Apartments OP	193	t062155 - Roth	09/14/2010	09/2010	19.00 09/30/2010
971ssop - Village East Apartments OP	194	att646 - AT & T Mobility	09/15/2010	09/2010	40.71 09/30/2010
971ssop - Village East Apartments OP	195	avid500 - AvidXchange, Inc.	09/15/2010	09/2010	342.00 09/30/2010
971ssop - Village East Apartments OP	196	coin500 - Coin Meter Company, Inc.	09/15/2010	09/2010	207.50 09/30/2010
971ssop - Village East Apartments OP	197	comc347 - Comcast	09/15/2010	09/2010	129.79 09/30/2010
971ssop - Village East Apartments OP	198	zfirs579 - zFirst Service PGP Valuation	09/15/2010	09/2010	3,000.00 09/30/2010
971ssop - Village East Apartments OP	199	grac363 - Grace Hill, Inc.	09/15/2010	09/2010	25.69 09/30/2010
971ssop - Village East Apartments OP	200	guar800 - GM Maintenance LLC	09/15/2010	09/2010	80.00 09/30/2010
971ssop - Village East Apartments OP	201	hdsu500 - HD Supply Facilities Maintenance	09/15/2010	09/2010	707.61 09/30/2010
971ssop - Village East Apartments OP	202	jtha158 - J. Thayer Co.	09/15/2010	09/2010	177.85 09/30/2010
971ssop - Village East Apartments OP	203	oreg544 - Oregon AHMA	09/15/2010	09/2010	80.00 09/30/2010
971ssop - Village East Apartments OP	204	prog298 - ProGrass, Inc	09/15/2010	09/2010	1,056.00 09/30/2010
971ssop - Village East Apartments OP	205	spri300 - Springfield Utility Board	09/15/2010	09/2010	2,136.27 09/30/2010
971ssop - Village East Apartments OP	206	wast716 - Waste Management Control Co	09/15/2010	09/2010	926.32 09/30/2010
971ssop - Village East Apartments OP	207	scre500 - Screeners, Inc.	09/16/2010	09/2010	80.00 09/30/2010
971ssop - Village East Apartments OP	208	guar438 - Guardian Management LLC	09/22/2010	09/2010	7.78 09/30/2010
971ssop - Village East Apartments OP	209	hdsu500 - HD Supply Facilities Maintenance	09/22/2010	09/2010	864.25 09/30/2010
971ssop - Village East Apartments OP	210	jtha158 - J. Thayer Co.	09/22/2010	09/2010	151.78 09/30/2010
971ssop - Village East Apartments OP	211	guar438 - Guardian Management LLC	09/27/2010	09/2010	2,423.09 09/30/2010
971ssop - Village East Apartments OP	212	micr500 - Microsoft Licensing, GP	09/29/2010	09/2010	225.00 10/31/2010
971ssop - Village East Apartments OP	213	scre500 - Screeners, Inc.	09/29/2010	09/2010	156.00 10/31/2010
971ssop - Village East Apartments OP	214	guar438 - Guardian Management LLC	09/30/2010	09/2010	1,764.00 09/30/2010
971ssop - Village East Apartments OP	215	guar300 - Guardian Management LLC	10/01/2010	10/2010	595.00 10/31/2010
971ssop - Village East Apartments OP	216	t062125 - White	10/05/2010	10/2010	20.00 10/31/2010
971ssop - Village East Apartments OP	217	t062145 - Alexander	10/05/2010	10/2010	20.00 11/30/2010
971ssop - Village East Apartments OP	218	t062149 - Wright	10/05/2010	10/2010	41.00 10/31/2010
971ssop - Village East Apartments OP	219	t062155 - Roth	10/05/2010	10/2010	19.00 10/31/2010
971ssop - Village East Apartments OP	220	guar438 - Guardian Management LLC	10/05/2010	10/2010	252.00 10/31/2010
971ssop - Village East Apartments OP	221	jfus500 - JD Fulwiler & Co. Inc.	10/05/2010	10/2010	744.00 10/31/2010
971ssop - Village East Apartments OP	222	umpq115 - Umpqua Bank	10/05/2010	10/2010	8,160.63 10/31/2010
971ssop - Village East Apartments OP	223	att646 - AT & T Mobility	10/07/2010	10/2010	41.31 10/31/2010
971ssop - Village East Apartments OP	224	comc347 - Comcast	10/07/2010	10/2010	129.79 10/31/2010
971ssop - Village East Apartments OP	225	guar438 - Guardian Management LLC	10/07/2010	10/2010	246.54 10/31/2010
971ssop - Village East Apartments OP	226	spri300 - Springfield Utility Board	10/07/2010	10/2010	2,208.75 10/31/2010
971ssop - Village East Apartments OP	227	guar438 - Guardian Management LLC	10/12/2010	10/2010	2,655.42 10/31/2010
971ssop - Village East Apartments OP	228	scre500 - Screeners, Inc.	10/14/2010	10/2010	80.00 10/31/2010
971ssop - Village East Apartments OP	229	blaz500 - Blazing Stitches LLC	10/14/2010	10/2010	140.44 10/31/2010
971ssop - Village East Apartments OP	230	hdsu500 - HD Supply Facilities Maintenance	10/14/2010	10/2010	304.80 10/31/2010
971ssop - Village East Apartments OP	231	prog298 - ProGrass, Inc	10/14/2010	10/2010	3,900.00 10/31/2010
971ssop - Village East Apartments OP	232	spri300 - Springfield Utility Board	10/14/2010	10/2010	20.03 10/31/2010
971ssop - Village East Apartments OP	233	wast716 - Waste Management Control Co	10/14/2010	10/2010	889.72 10/31/2010
971ssop - Village East Apartments OP	234	elite420 - Elite Carpet Care	10/20/2010	10/2010	165.00 10/31/2010
971ssop - Village East Apartments OP	235	guar438 - Guardian Management LLC	10/20/2010	10/2010	191.57 10/31/2010

Payment Summary

Village East Apartments

Bank=971ssop AND mm yy=06/2010-05/2011 AND Check Date=06/01/2010-05/31/2011 AND All Checks= Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Date Reconciled
971ssop - Village East Apartments OP	236	guar438 - Guardian Management LLC	10/25/2010	10/2010	1,764.00 10/31/2010
971ssop - Village East Apartments OP	237	guar438 - Guardian Management LLC	10/26/2010	10/2010	3,204.99 10/31/2010
971ssop - Village East Apartments OP	238	att646 - AT & T Mobility	4/1/23	11/30/2010	
971ssop - Village East Apartments OP	239	rams100 - Lee Ramsey	174.47	11/30/2010	
971ssop - Village East Apartments OP	240	tena500 - Tenant Technologies, Inc	63.00	11/30/2010	
971ssop - Village East Apartments OP	241	guar438 - Guardian Management LLC	252.00	11/30/2010	
971ssop - Village East Apartments OP	242	jdfu500 - JD Fulwiler & Co. Inc.	744.00	11/30/2010	
971ssop - Village East Apartments OP	243	umpq115 - Umpqua Bank	8,160.63	11/30/2010	
971ssop - Village East Apartments OP	244	lane500 - Lane County Tax Collector	7,756.53	11/30/2010	
971ssop - Village East Apartments OP	245	lane500 - Lane County Tax Collector	2,252.54	11/30/2010	
971ssop - Village East Apartments OP	246	guar438 - Guardian Management LLC	2,715.11	11/30/2010	
971ssop - Village East Apartments OP	247	comc347 - Comcast	129.69	11/30/2010	
971ssop - Village East Apartments OP	248	grac363 - Grace Hill, Inc.	26.00	11/30/2010	
971ssop - Village East Apartments OP	249	guar438 - Guardian Management LLC	23.20	11/30/2010	
971ssop - Village East Apartments OP	250	guar800 - GM Maintenance LLC	150.00	11/30/2010	
971ssop - Village East Apartments OP	251	hdsu500 - HD Supply Facilities Maintenance	1,605.52	11/30/2010	
971ssop - Village East Apartments OP	252	jtha158 - J. Thayer Co.	166.63	11/30/2010	
971ssop - Village East Apartments OP	253	omli500 - Omlid & Swinney Fire Protection/Security	402.35	11/30/2010	
971ssop - Village East Apartments OP	254	rams100 - Lee Ramsey	363.00	11/30/2010	
971ssop - Village East Apartments OP	255	spri300 - Springfield Utility Board	1,058.81	11/30/2010	
971ssop - Village East Apartments OP	256	scre500 - Screeners, Inc.	80.00	11/30/2010	
971ssop - Village East Apartments OP	257	hdsu500 - HD Supply Facilities Maintenance	80.01	11/30/2010	
971ssop - Village East Apartments OP	258	read490 - Ready Rooter & Chapman Plumbing, Inc	82.00	11/30/2010	
971ssop - Village East Apartments OP	259	spri300 - Springfield Utility Board	10.61	11/30/2010	
971ssop - Village East Apartments OP	260	wast716 - Waste Management Control Co	889.72	11/30/2010	
971ssop - Village East Apartments OP	261	guar438 - Guardian Management LLC	4,497.42	11/30/2010	
971ssop - Village East Apartments OP	262	t0062129 - Elliott	20.00	12/31/2010	
971ssop - Village East Apartments OP	263	guar438 - Guardian Management LLC	246.30	12/31/2010	
971ssop - Village East Apartments OP	264	guar438 - Guardian Management LLC	252.00	12/31/2010	
971ssop - Village East Apartments OP	265	jdfu500 - JD Fulwiler & Co. Inc.	744.00	12/31/2010	
971ssop - Village East Apartments OP	266	umpq115 - Umpqua Bank	8,160.63	12/31/2010	
971ssop - Village East Apartments OP	267	t0062125 - White	40.00	01/31/2011	
971ssop - Village East Apartments OP	268	t0062145 - Alexander	20.00	02/28/2011	
971ssop - Village East Apartments OP	269	t0062153 - Running	9.00		
971ssop - Village East Apartments OP	270	att646 - AT & T Mobility	-9.00		
971ssop - Village East Apartments OP	271	comc347 - Comcast	41.23	12/31/2010	
971ssop - Village East Apartments OP	272	hdsu500 - HD Supply Facilities Maintenance	129.69	12/31/2010	
971ssop - Village East Apartments OP	273	prog298 - ProGrass, Inc	1,963.56	12/31/2010	
971ssop - Village East Apartments OP	274	rams100 - Lee Ramsey	588.45	12/31/2010	
971ssop - Village East Apartments OP	275	spri300 - Springfield Utility Board	25.00	12/31/2010	
971ssop - Village East Apartments OP	276	guar438 - Guardian Management LLC	1,711.06	12/31/2010	
971ssop - Village East Apartments OP	277	guar300 - Guardian Management LLC	2,617.26	12/31/2010	
971ssop - Village East Apartments OP	278	hdsu500 - HD Supply Facilities Maintenance	300.00	12/31/2010	
971ssop - Village East Apartments OP	279	prog298 - ProGrass, Inc	486.85	12/31/2010	
971ssop - Village East Apartments OP	280	spri300 - Springfield Utility Board	380.00	12/31/2010	
			33.35	12/31/2010	

Payment Summary

Village East Apartments

Bank=971ssop AND mm yy=06/2010-05/2011 AND Check Date=06/01/2010-05/31/2011 AND All Checks= Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
971ssop - Village East Apartments OP	281	ster100 - Carol Sterba	12/15/2010	12/2010	209.00	12/31/2010
971ssop - Village East Apartments OP	282	wast716 - Waste Management Control Co	12/15/2010	12/2010	889.72	12/31/2010
971ssop - Village East Apartments OP	283	scre500 - Screeners, Inc.	12/16/2010	12/2010	185.00	12/31/2010
971ssop - Village East Apartments OP	284	guar800 - GM Maintenance LLC	12/22/2010	12/2010	1,463.12	12/31/2010
971ssop - Village East Apartments OP	285	spri300 - Springfield Utility Board	12/22/2010	12/2010	9.05	12/31/2010
971ssop - Village East Apartments OP	286	zeff500 - Zeffert & Associates	12/22/2010	12/2010	107.00	12/31/2010
971ssop - Village East Apartments OP	287	guar438 - Guardian Management LLC	12/23/2010	12/2010	2,427.53	12/31/2010
971ssop - Village East Apartments OP	288	att646 - AT & T Mobility	12/29/2010	12/2010	41.84	01/31/2011
971ssop - Village East Apartments OP	289	elit420 - Elite Carpet Care	12/29/2010	12/2010	70.00	01/31/2011
971ssop - Village East Apartments OP	290	rams100 - Lee Ramsey	12/29/2010	12/2010	119.00	01/31/2011
971ssop - Village East Apartments OP	291	guar438 - Guardian Management LLC	12/30/2010	12/2010	1,702.48	01/31/2011
971ssop - Village East Apartments OP	292	guar300 - Guardian Management LLC	01/04/2011	01/2011	397.00	01/31/2011
971ssop - Village East Apartments OP	293	comc347 - Comcast	01/05/2011	01/2011	129.69	01/31/2011
971ssop - Village East Apartments OP	294	guar438 - Guardian Management LLC	01/05/2011	01/2011	252.00	01/31/2011
971ssop - Village East Apartments OP	295	jdfu500 - JD Fulwiler & Co. Inc.	01/05/2011	01/2011	744.00	01/31/2011
971ssop - Village East Apartments OP	296	oreg544 - Oregon AHMA	01/05/2011	01/2011	126.00	01/31/2011
971ssop - Village East Apartments OP	297	spri300 - Springfield Utility Board	01/05/2011	01/2011	1,833.70	01/31/2011
971ssop - Village East Apartments OP	298	umpq115 - Umpqua Bank	01/05/2011	01/2011	8,160.63	01/31/2011
971ssop - Village East Apartments OP	299	whit100 - Deb Whitten	01/05/2011	01/2011	242.00	01/31/2011
971ssop - Village East Apartments OP	300	spri300 - Springfield Utility Board	01/06/2011	01/2011	40.07	01/31/2011
971ssop - Village East Apartments OP	301	t0062125 - White	01/06/2011	01/2011	20.00	
971ssop - Village East Apartments OP	302	t0062147 - Grabow	01/06/2011	01/2011	40.00	01/31/2011
971ssop - Village East Apartments OP	303	guar438 - Guardian Management LLC	01/12/2011	01/2011	2,850.59	01/31/2011
971ssop - Village East Apartments OP	304	easbs500 - Easbey Consulting, LLC	01/12/2011	01/2011	65.00	01/31/2011
971ssop - Village East Apartments OP	305	jtha158 - J. Thayer Co.	01/12/2011	01/2011	133.10	01/31/2011
971ssop - Village East Apartments OP	306	sher0152 - The Sherwin-Williams Co	01/12/2011	01/2011	154.90	01/31/2011
971ssop - Village East Apartments OP	307	scre500 - Screeners, Inc.	01/14/2011	01/2011	172.00	01/31/2011
971ssop - Village East Apartments OP	308	east382 - Eastside Electric, Inc.	01/20/2011	01/2011	128.00	01/31/2011
971ssop - Village East Apartments OP	309	elit420 - Elite Carpet Care	01/20/2011	01/2011	200.00	01/31/2011
971ssop - Village East Apartments OP	310	hdsu500 - HD Supply Facilities Maintenance	01/20/2011	01/2011	948.47	01/31/2011
971ssop - Village East Apartments OP	311	yard800 - Yardi Systems Inc.	01/20/2011	01/2011	343.11	01/31/2011
971ssop - Village East Apartments OP	312	guar438 - Guardian Management LLC	01/25/2011	01/2011	1,158.17	01/31/2011
971ssop - Village East Apartments OP	313	guar438 - Guardian Management LLC	01/26/2011	01/2011	404.04	01/31/2011
971ssop - Village East Apartments OP	314	guar800 - GM Maintenance LLC	01/26/2011	01/2011	75.00	01/31/2011
971ssop - Village East Apartments OP	315	hdsu500 - HD Supply Facilities Maintenance	01/26/2011	01/2011	212.52	02/28/2011
971ssop - Village East Apartments OP	316	metr921 - Metro Multi-Family Housing	01/26/2011	01/2011	39.21	02/28/2011
971ssop - Village East Apartments OP	317	scre500 - Screeners, Inc.	01/28/2011	01/2011	40.00	01/31/2011
971ssop - Village East Apartments OP	318	guar438 - Guardian Management LLC	02/02/2011	02/2011	406.74	02/28/2011
971ssop - Village East Apartments OP	319	jdfu500 - JD Fulwiler & Co. Inc.	02/02/2011	02/2011	744.00	02/28/2011
971ssop - Village East Apartments OP	320	lane500 - Lane County Tax Collector	02/02/2011	02/2011	10,009.07	02/28/2011
971ssop - Village East Apartments OP	321	umpq115 - Umpqua Bank	02/02/2011	02/2011	8,160.63	02/28/2011
971ssop - Village East Apartments OP	322	adep132 - Adept Computers Services	02/08/2011	02/2011	415.00	02/28/2011
971ssop - Village East Apartments OP	323	comc347 - Comcast	02/08/2011	02/2011	130.08	02/28/2011
971ssop - Village East Apartments OP	324	guar438 - Guardian Management LLC	02/08/2011	02/2011	129.39	02/28/2011
971ssop - Village East Apartments OP	325	hdsu500 - HD Supply Facilities Maintenance	02/08/2011	02/2011	642.62	02/28/2011
971ssop - Village East Apartments OP	326	img473 - Image Builders Construction, Inc	02/08/2011	02/2011	3,255.00	02/28/2011

Wednesday, June 01, 2011
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Payment Summary

Village East Apartments

Bank=971ssop AND mm yy=06/2010-05/2011 AND Check Date=06/01/2010-05/31/2011 AND All Checks= Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Amount	Date Reconciled
971ssop - Village East Apartments OP	327	knox Enterprises, Inc.	02/08/2011	02/2011	31.31	02/28/2011
971ssop - Village East Apartments OP	328	mark50 - Marketstat, LLC	02/08/2011	02/2011	75.00	02/28/2011
971ssop - Village East Apartments OP	329	prog298 - ProGrass, Inc	02/08/2011	02/2011	850.00	02/28/2011
971ssop - Village East Apartments OP	330	rams100 - Lee Ramsey	02/08/2011	02/2011	140.25	02/28/2011
971ssop - Village East Apartments OP	331	spri300 - Springfield Utility Board	02/08/2011	02/2011	2,019.23	02/28/2011
971ssop - Village East Apartments OP	332	guar438 - Guardian Management LLC	02/10/2011	02/2011	2,568.36	02/28/2011
971ssop - Village East Apartments OP	333	scre500 - Screeners, Inc.	02/14/2011	02/2011	52.00	02/28/2011
971ssop - Village East Apartments OP	334	guar438 - Guardian Management LLC	02/23/2011	02/2011	3,272.45	02/28/2011
971ssop - Village East Apartments OP	335	biom195 - Bio-Med Testing Services, Inc.	02/23/2011	02/2011	41.00	03/31/2011
971ssop - Village East Apartments OP	336	scre500 - Screeners, Inc.	03/01/2011	03/2011	65.00	03/31/2011
971ssop - Village East Apartments OP	337	guar438 - Guardian Management LLC	03/03/2011	03/2011	335.46	03/31/2011
971ssop - Village East Apartments OP	338	jdfls500 - JD Fulwiler & Co. Inc.	03/03/2011	03/2011	744.00	03/31/2011
971ssop - Village East Apartments OP	339	umpq115 - Umpqua Bank	03/03/2011	03/2011	8,160.63	03/31/2011
971ssop - Village East Apartments OP	340	t0062125 - White	03/04/2011	03/2011	19.00	
971ssop - Village East Apartments OP	341	t0062129 - Elliott	03/04/2011	03/2011	76.00	03/31/2011
971ssop - Village East Apartments OP	342	t0062147 - Grabow	03/04/2011	03/2011	38.00	03/31/2011
971ssop - Village East Apartments OP	343	att646 - AT & T Mobility	03/09/2011	03/2011	42.15	03/31/2011
971ssop - Village East Apartments OP	344	comc347 - Comcast	03/09/2011	03/2011	130.08	03/31/2011
971ssop - Village East Apartments OP	345	csfi500 - C & S Fire Safe Services	03/09/2011	03/2011	133.25	03/31/2011
971ssop - Village East Apartments OP	346	hdsu500 - HD Supply Facilities Maintenance	03/09/2011	03/2011	132.31	03/31/2011
971ssop - Village East Apartments OP	347	imag473 - Image Builders Construction, Inc	03/09/2011	03/2011	948.00	03/31/2011
971ssop - Village East Apartments OP	348	jtha158 - J. Thayer Co.	03/09/2011	03/2011	193.25	03/31/2011
971ssop - Village East Apartments OP	349	oreg544 - Oregon AHMA	03/09/2011	03/2011	210.00	03/31/2011
971ssop - Village East Apartments OP	350	prog298 - ProGrass, Inc	03/09/2011	03/2011	850.00	03/31/2011
971ssop - Village East Apartments OP	351	read905 - Ready Rooter & Chapman Plumbing, Inc	03/09/2011	03/2011	944.00	03/31/2011
971ssop - Village East Apartments OP	352	sher0152 - The Sherwin-Williams Co	03/09/2011	03/2011	39.88	03/31/2011
971ssop - Village East Apartments OP	353	sher339 - The Sherwin-Williams Co	03/09/2011	03/2011	1,235.27	03/31/2011
971ssop - Village East Apartments OP	354	spri300 - Springfield Utility Board	03/09/2011	03/2011	1,847.79	03/31/2011
971ssop - Village East Apartments OP	355	tena500 - Tenant Technologies, Inc	03/09/2011	03/2011	63.00	03/31/2011
971ssop - Village East Apartments OP	356	guar438 - Guardian Management LLC	03/10/2011	03/2011	1,673.75	03/31/2011
971ssop - Village East Apartments OP	357	oreg544 - Oregon AHMA	03/15/2011	03/2011	700.00	
971ssop - Village East Apartments OP	358	oreg544 - Oregon AHMA	03/17/2011	03/2011	-700.00	
971ssop - Village East Apartments OP	359	prog298 - ProGrass, Inc	03/16/2011	03/2011	850.00	03/31/2011
971ssop - Village East Apartments OP	360	oreg544 - Oregon AHMA	03/17/2011	03/2011	375.00	04/30/2011
971ssop - Village East Apartments OP	361	grac363 - Grace Hill, Inc	03/23/2011	03/2011	278.88	03/31/2011
971ssop - Village East Apartments OP	362	hdsu500 - HD Supply Facilities Maintenance	03/23/2011	03/2011	26.41	03/31/2011
971ssop - Village East Apartments OP	363	knox280 - Knox Enterprises, Inc.	03/23/2011	03/2011	290.57	03/31/2011
971ssop - Village East Apartments OP	364	labo370 - Labor Ready Northwest, Inc	03/23/2011	03/2011	85.96	03/31/2011
971ssop - Village East Apartments OP	365	oeih100 - Barbara Oehafen	03/23/2011	03/2011	124.35	03/31/2011
971ssop - Village East Apartments OP	366	pglo500 - PG Long Floorcovering LLC	03/23/2011	03/2011	1,749.42	03/31/2011
971ssop - Village East Apartments OP	367	sher0152 - The Sherwin-Williams Co	03/24/2011	03/2011	1,619.62	03/31/2011
971ssop - Village East Apartments OP	368	guar438 - Guardian Management LLC	03/28/2011	03/2011	193.00	04/30/2011
971ssop - Village East Apartments OP	369	scre500 - Screeners, Inc.	03/30/2011	03/2011	1,776.44	04/30/2011
971ssop - Village East Apartments OP	370	wast716 - Waste Management Control Co	04/01/2011	04/2011	45.00	04/30/2011

Payment Summary

Village East Apartments

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Bank	Check#	Vendor	Check Date	Post Month	Total Date Reconciled
971ssop - Village East Apartments OP	372	guar300 - Guardian Management LLC	04/01/2011	04/2011	197.00 04/30/2011
971ssop - Village East Apartments OP	373	guar438 - Guardian Management LLC	04/05/2011	04/2011	252.00 04/30/2011
971ssop - Village East Apartments OP	374	jdfu500 - JD Fulwiler & Co. Inc.	04/05/2011	04/2011	744.00 04/30/2011
971ssop - Village East Apartments OP	375	umpq115 - Umpqua Bank	04/05/2011	04/2011	8,160.63 04/30/2011
971ssop - Village East Apartments OP	376	t0062129 - Elliott	04/05/2011	04/2011	19.00 04/30/2011
971ssop - Village East Apartments OP	377	t0062147 - Grabow	04/05/2011	04/2011	19.00 04/30/2011
971ssop - Village East Apartments OP	378	att646 - AT & T Mobility	04/07/2011	04/2011	42.77 04/30/2011
971ssop - Village East Apartments OP	379	comc347 - Comcast	04/07/2011	04/2011	130.08 04/30/2011
971ssop - Village East Apartments OP	380	spr300 - Springfield Utility Board	04/07/2011	04/2011	1,822.29 04/30/2011
971ssop - Village East Apartments OP	381	guar438 - Guardian Management LLC	04/12/2011	04/2011	1,463.60 04/30/2011
971ssop - Village East Apartments OP	382	att646 - AT & T Mobility	04/13/2011	04/2011	41.54 04/30/2011
971ssop - Village East Apartments OP	383	avid500 - AvidXchange, Inc.	04/13/2011	04/2011	342.00 04/30/2011
971ssop - Village East Apartments OP	384	easb500 - Easbey Consulting, LLC	04/13/2011	04/2011	97.50 04/30/2011
971ssop - Village East Apartments OP	385	east382 - Eastside Electric, Inc	04/13/2011	04/2011	340.27 04/30/2011
971ssop - Village East Apartments OP	386	hdsu500 - HD Supply Facilities Maintenance	04/13/2011	04/2011	2,389.85 04/30/2011
971ssop - Village East Apartments OP	387	imag473 - Image Builders Construction, Inc	04/13/2011	04/2011	2,469.00 04/30/2011
971ssop - Village East Apartments OP	388	knox280 - Knox Enterprises, Inc.	04/13/2011	04/2011	164.44 04/30/2011
971ssop - Village East Apartments OP	389	labo370 - Labor Ready Northwest, Inc	04/13/2011	04/2011	1,987.02 04/30/2011
971ssop - Village East Apartments OP	390	pglo500 - PG Long Floorcovering LLC	04/13/2011	04/2011	75.00 04/30/2011
971ssop - Village East Apartments OP	391	prog298 - ProGrass, Inc.	04/13/2011	04/2011	850.00 04/30/2011
971ssop - Village East Apartments OP	392	sher0152 - The Sherwin-Williams Co	04/13/2011	04/2011	442.76 04/30/2011
971ssop - Village East Apartments OP	393	sher339 - The Sherwin-Williams Co	04/13/2011	04/2011	1,332.04 04/30/2011
971ssop - Village East Apartments OP	394	spr300 - Springfield Utility Board	04/13/2011	04/2011	32.43 04/30/2011
971ssop - Village East Apartments OP	395	scre500 - Screeners, Inc.	04/14/2011	04/2011	92.00 04/30/2011
971ssop - Village East Apartments OP	396	eli420 - Elite Carpet Care	04/21/2011	04/2011	350.00 04/30/2011
971ssop - Village East Apartments OP	397	labo370 - Labor Ready Northwest, Inc	04/21/2011	04/2011	453.18 04/30/2011
971ssop - Village East Apartments OP	398	wast116 - Waste Management Control Co	04/21/2011	04/2011	908.72 04/30/2011
971ssop - Village East Apartments OP	399	guar438 - Guardian Management LLC	04/22/2011	04/2011	205.96 04/30/2011
971ssop - Village East Apartments OP	400	guar438 - Guardian Management LLC	04/25/2011	04/2011	1,462.02 04/30/2011
971ssop - Village East Apartments OP	401	guar438 - Guardian Management LLC	04/26/2011	04/2011	1,463.10 04/30/2011
971ssop - Village East Apartments OP	402	att646 - AT & T Mobility	04/27/2011	04/2011	41.48
971ssop - Village East Apartments OP	403	hdsu500 - HD Supply Facilities Maintenance	04/27/2011	04/2011	3,221.34
971ssop - Village East Apartments OP	404	labo370 - Labor Ready Northwest, Inc	04/27/2011	04/2011	435.75
971ssop - Village East Apartments OP	405	sher339 - The Sherwin-Williams Co	04/27/2011	04/2011	2,741.37
971ssop - Village East Apartments OP	406	tena500 - Tenant Technologies, Inc	04/27/2011	04/2011	63.00
971ssop - Village East Apartments OP	407	t0062129 - Elliott	05/04/2011	05/2011	19.00
971ssop - Village East Apartments OP	408	t0062147 - Grabow	05/04/2011	05/2011	19.00
971ssop - Village East Apartments OP	409	guar438 - Guardian Management LLC	05/04/2011	05/2011	252.00
971ssop - Village East Apartments OP	410	jdfu500 - JD Fulwiler & Co. Inc.	05/04/2011	05/2011	744.00
971ssop - Village East Apartments OP	411	umpq115 - Umpqua Bank	05/04/2011	05/2011	8,160.63
971ssop - Village East Apartments OP	412	lane500 - Lane County Tax Collector	05/05/2011	05/2011	10,009.07
971ssop - Village East Apartments OP	413	spr300 - Springfield Utility Board	05/05/2011	05/2011	1,898.63
971ssop - Village East Apartments OP	414	guar438 - Guardian Management LLC	05/10/2011	05/2011	1,283.53
971ssop - Village East Apartments OP	415	grac363 - Grace Hill, Inc	05/11/2011	05/2011	23.41
971ssop - Village East Apartments OP	416	hdsu500 - HD Supply Facilities Maintenance	05/11/2011	05/2011	693.56
971ssop - Village East Apartments OP	417	jtha158 - J. Thayer Co.	05/11/2011	05/2011	180.58

Payment Summary

Village East Apartments

Bank=971ssop AND mmyy=06/2010-05/2011 AND Check Date=06/01/2010-05/31/2011 AND All Checks= Yes AND Include Voids=All Checks

Bank	Check#	Vendor	Check Date	Post Month	Total Date Amount Reconciled
971ssop - Village East Apartments OP	418	labo370 - Labor Ready Northwest, Inc	05/11/2011	05/2011	1,063.23
971ssop - Village East Apartments OP	419	over26 - Overhead Doors Company of Eugene	05/11/2011	05/2011	850.00
971ssop - Village East Apartments OP	420	pglo500 - PG Long Floorcovering LLC	05/11/2011	05/2011	110.00
971ssop - Village East Apartments OP	421	spri300 - Springfield Utility Board	05/11/2011	05/2011	23.50
971ssop - Village East Apartments OP	422	t0062129 - Elliott	05/11/2011	05/2011	19.00
971ssop - Village East Apartments OP	422	t0062129 - Elliott	05/13/2011	05/2011	-19.00
971ssop - Village East Apartments OP	423	t0062147 - Grabow	05/11/2011	05/2011	19.00
971ssop - Village East Apartments OP	423	t0062147 - Grabow	05/13/2011	05/2011	-19.00
971ssop - Village East Apartments OP	424	bjor500 - Bjorklund & Montplaisir CPA's	05/17/2011	05/2011	2,000.00
971ssop - Village East Apartments OP	425	comc347 - Comcast	05/18/2011	05/2011	129.17
971ssop - Village East Apartments OP	426	east382 - Eastside Electric, Inc	05/18/2011	05/2011	195.05
971ssop - Village East Apartments OP	427	hdsu500 - HD Supply Facilities Maintenance	05/18/2011	05/2011	767.17
971ssop - Village East Apartments OP	428	labo370 - Labor Ready Northwest, Inc	05/18/2011	05/2011	566.48
971ssop - Village East Apartments OP	429	mark750 - Marketsat, LLC	05/18/2011	05/2011	75.00
971ssop - Village East Apartments OP	430	sher339 - The Sherwin-Williams Co	05/18/2011	05/2011	2,418.46
971ssop - Village East Apartments OP	431	spri300 - Springfield Utility Board	05/18/2011	05/2011	29.46
971ssop - Village East Apartments OP	432	wast716 - Waste Management Control Co	05/18/2011	05/2011	913.72
971ssop - Village East Apartments OP	433	guar438 - Guardian Management LLC	05/25/2011	05/2011	2,731.75
					331,988.20

HENDERSON • BENNINGTON • MOSHOFSKY, P.C.

CERTIFIED PUBLIC ACCOUNTANTS

Barbara K. Parmenter
Springfield, Oregon

We have compiled the accompanying balance sheet of Barbara K. Parmenter (individual engaged in business) as of April 30, 2011 and the related income and cash flow statements for the month and filing to date period then ended, and the accompanying supplementary schedules, which are presented only for supplementary analysis purposes, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by United States Bankruptcy Court for the District of Oregon information that is the representation of the debtor. We have not audited or reviewed the accompanying financial statements and supplementary schedules and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements, including related disclosures, are presented in accordance with the requirements of the United States Bankruptcy Court for the District of Oregon (Bankruptcy Rule 2015 and LBR 2015-2), which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.



May 20, 2011

**MONTHLY OPERATING REPORT FOR
INDIVIDUAL DEBTOR(S) ENGAGED IN BUSINESS**

Case No. 09-60875-fra11Debtor Barbara K. ParmenterReport Month/Year April 2011

Instructions: The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-2, or the U.S. Trustee's reporting requirements, may be cause for conversion or dismissal of the case.

Not

The debtor submits the following with this monthly financial report:

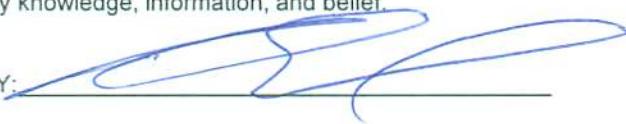
	Completed	Applicable
--	-----------	------------

UST-31	Business Comparative Income Statement or debtor's income statement (must include all line items specified on UST-31).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-32	Business Comparative Balance Sheet or debtor's balance sheet (must include all line items specified on UST-32). The debtor's balance sheet, if used, shall include a breakdown of pre-and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-33	Business Comparative Cash Flow Statement or debtor's cash flow statement (must include all line items specified on UST-33). Complete this statement if the debtor is reporting based on the accrual basis of accounting . This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-34	Business Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-34A	Business Statement(s) of Cash Receipts and Disbursements Complete one or more to include all bank accounts or other sources of debtor funds. Include copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-35	Business Statement of Aged Receivables Provide a detailed accounting of aged receivables on, or as an attachment to, UST-35.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-36	Business Statement of Aged Post-Petition Payables Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-36.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-37	Business/Personal Statement of Operations When applicable, UST-37 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-38	Personal Comparative Balance Sheet Debtor should report using fair market values for assets and liabilities.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-39	Personal Summary of Cash Receipts	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-40	Personal Summary of Disbursements	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-40A	Personal Financial Account Detail Complete one or more to include all bank accounts or other sources of debtor funds. Include copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
UST-41	Filing and Certifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor's Certification on Next Page must be signed

**MONTHLY OPERATING REPORT FOR
INDIVIDUAL(S) ENGAGED IN BUSINESS**Case No. 09-60875-fra11Debtor Barbara K. ParmenterReport Month/Year April 2011**DEBTOR'S CERTIFICATION**

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: DATE: 5-20-11

The debtor(s), or trustee, if appointed, must sign the monthly financial report. Debtor's counsel may not sign a financial report for the debtor.

Debtor: Barbara K. Parmenter**UST-31, BUSINESS COMPARATIVE INCOME STATEMENT**

INSTRUCTIONS: The initial report should include only business activity commencing from the petition date through the end of the month. If the case is filed after the 20th day of the month, the report for the initial partial month may be combined with the report for next calendar month.

For the Month of:	MO/YR 04/30/11	MO/YR	MO/YR	Cumulative To Date
Revenue (See Exhibit 1)	33,355			991,458
Less: Returns and Allowances	(2,124)			(22,172)
NET REVENUE	31,231			969,286
Cost of Goods sold:				
Beginning Inventory				-
Add: Purchases				-
Less: Ending Inventory				-
Cost of Goods Sold				-
Additional Costs of Good Sold:				
Direct Labor				-
Freight In				-
TOTAL COST OF GOOD SOLD				-
Other Operating Expenses:				
Officers' Salaries (Gross)				-
Other Salaries (Gross)				96,982
Depreciation and Amortization (TBD)				-
Employee Benefits				-
Payroll Taxes (Employer's portion)				2,758
Insurance	744			44,776
Rent				-
General and Administrative (Exhibit 1)	26,091			526,556
TOTAL OPERATING EXPENSES	26,835			671,072
NET OPERATING INCOME (LOSS)	4,396			298,214
Add: Other Income (See Exhibit 1)	83			23,826
Less: Interest Expense	-			(88,868)
Less: Non-Recurring Items				
Professional Fees	-			(18,669)
UST Fees	-			(5,200)
Other (US Dept of Justice)	-			(1,625)
TOTAL REORGANIZATION EXPENSES	-			(25,494)
GAIN (LOSS) ON DISPOSAL OF ASSETS				-
NET INCOME (LOSS) BEFORE INCOME TAX	4,479			207,678
Income Taxes				-
NET INCOME (LOSS)	4,479			207,678

Debtor: Barbara K. Parmenter

09-60875-fra11

April 2011

Exhibit 1

Revenue	<u>4/30/2011</u>	<u>Cumulative To Date</u>
1920, 1922, 1956, 1958 Smith Oak	3,155.00	34,634.50
38 Lakeview	-	1,200.00
888 S 57th House	-	8,970.61
HUD Subsidy (Per Guardian Management)	19,868.00	221,592.00
Miscellaneous Rent (Per Guardian Management)	10,439.75	92,632.75
Miscellaneous Income (Per Guardian Management)	(108.00)	4,587.75
Village East Apartments - Tenant Assistance Payments	-	72,172.00
Miscellaneous Rent	-	11,819.50
Village East Apartments - Tenant Charges	-	1,504.00
Other - To be determined	-	720.00
Rental income	-	22,442.51
Uncategorized prior to April 1, 2010	-	519,181.20
Revenue	<u>33,354.75</u>	<u>991,457.62</u>
General and Administrative	<u>4/30/2011</u>	<u>Cumulative To Date</u>
Advertising	-	717.55
Auto & Truck	-	300.99
Bad debts	-	2,663.00
Bank charges	-	2,190.17
Bond premium	-	1,000.00
Bookkeeping	252.00	2,772.00
Building materials & supplies	-	85.00
Cleaning	-	410.70
Contract labor	-	754.50
Contract renewal	-	3,000.00
Contractors	-	33,868.79
Dues and subscriptions	-	93.90
Equipment rental	-	164.50
Garbage & trash removal	905.00	13,882.19
Health insurance	-	497.72
Hiring expenses	-	4.00
HUD accounting	-	400.00
Landscaping and supplies	850.00	18,818.58
Laundry equipment rental	-	448.74
License	-	711.40
Maintenance payroll	469.68	19,775.82
Management fees	1,462.02	21,317.74
Management payroll	2,728.72	30,984.35
Meals and entertainment	-	163.19
Mileage/gas reimbursement	-	91.73
Miscellaneous	385.49	5,930.48
Miscellaneous labor	-	909.16
Office expenses	1,030.95	14,306.25
Parking	-	3.00
Repairs and maintenance	4,469.46	26,932.39
Replacements	7,627.30	19,556.92
Site training & evaluation	80.30	3,407.57
Storage	-	1,872.00
Supplies	-	1,289.74
Taxes-property	2,502.27	24,500.17
Telephone	-	800.23
Tools	-	134.09
Truck rental	-	100.00
Turnover	1,132.07	2,622.89
Uncategorized	-	400.00
Utilities	2,196.20	31,596.42
Workers Compensation Insurance	-	1,821.00
Uncategorized prior to April 1, 2010	-	235,258.00
General and Administrative	<u>26,091.46</u>	<u>526,556.87</u>
Other Income	<u>4/30/2011</u>	<u>Cumulative To Date</u>
Casualty Loss	-	20,622.00
Interest Income	83.38	498.99
Refund - IRS	-	449.88
Refunds - Other	-	2,255.93
Other Income	<u>83.38</u>	<u>23,826.80</u>

See Accountants' Report

Exhibit 1
Page 1 of 1

Debtor: Barbara K. Parmenter

UST-32, BUSINESS COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Petty Cash	100				
Cash - Unrestricted	8,358				162,200
Cash - Restricted (See Footnote 1)	69,303				
Accounts Receivable	81				
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE	81				
Notes Receivable					
Insider Receivables (TBD)					
Inventory					
Prepaid Expenses	5,804				
Other (See Exhibit 2)	28,729				
TOTAL CURRENT ASSETS	112,375				162,200
Fixed Assets					
Real Property/Buildings (TBD)	4,370,343				4,100,000
Equipment	23,724				1,800
Accumulated Depreciation (TBD)	(1,180,915)				
NET FIXED ASSETS	3,213,152				4,101,800
Other Assets (See Exhibit 2)	290,825				75,000
TOTAL ASSETS	3,616,352				4,339,000
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable	204				
Taxes Payable	-				
Accrued Professional Fees	-				
Notes Payable (TBD)					
Rents and Lease payables	-				
Accrued Interest	13,128				
Other (See Exhibit 2)	24,956				
TOTAL POST-PETITION LIABILITIES	38,288				
Pre-Petition Liabilities					
Secured Debt (TBD)	1,886,677				
Priority Debt	27,190				
Unsecured Debt	153,876				
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES	2,067,743				-
TOTAL LIABILITIES	2,106,031				-

Method of inventory valuation (Cost, Lower of Cost or Market, FIFO, LIFO, Other) : _____

Debtor: Barbara K. Parmenter

Case Number: 09-60875-fra11
Report Mo/Yr: April 2011

Exhibit 2

Other Current Assets

4/30/2011

Tax Escrow Deposits	28,728.52
Other Current Assets	<u>28,728.52</u>

Other Assets

4/30/2011

Capitalized Improvements - Village East Apartments	7,143.53
Capitalized Legal Fees	39,916.37
Development Costs - Dandy Resorts	5,324.81
Development Costs - Lakeview	19,879.48
Development Costs - Rip Con LLC	480.00
Development Costs - Wild Goose	205,351.02
Loan Fees, net (Accumulated Amortization to be adjusted)	12,730.00
Other Assets	<u>290,825.21</u>

Other Post-Petition Liabilities

4/30/2011

Accrued (Prepaid) Property Tax	2,097.11
Other Accrued Expenses	8,185.94
Prepaid Tenant Revenue	295.00
Tenant Deposit Security (may need to be adjusted when information is available)	8,772.00
Other A/P per Guardian Management	5,605.56
Other Post-Petition Liabilities	<u>24,955.61</u>

Debtor: Barbara K. Parmenter

UST-32, BUSINESS COMPARATIVE BALANCE SHEET

EQUITY	As of month ending:	MO/YR	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Owners' Equity (or Deficit)					
Prepetition Owners' Equity	359,736				
Post-petition Cumulative Profit or (Loss)	207,678				
Direct Charges to Equity (Exhibit 3)	942,907				
Rounding	-				
TOTAL OWNERS' EQUITY (DEFICIT)	1,510,321				-
TOTAL LIABILITIES AND OWNERS'					
EQUITY(DEFICIT)	3,616,352				-

FOOTNOTES TO BALANCE SHEET:

The ending balances for all balance sheet accounts at April 30, 2010 were calculated from balances at March 31, 2010 per Rule 2015 Report for March 2010 and changes in current month from information provided by the debtor. Some account balances will be determined when information is available. All non-cash accounts' balances are subject to adjustments as information becomes available.

The court ordered the abandonment of properties located at 5409 Ivy Street, Springfield, Oregon, 888 57th Street, Springfield, Oregon, and 38 West Lakeview Ave., Lowell, Oregon as of March 3, 2011. The asset and liability accounts will be adjusted when information is available.

(1) Funds in BNY Mellon accounts are unrestricted and funds in Sterling accounts and Umpqua account are restricted per declaration of trustee of motion for order approving termination of monthly allowance payable to debtor dated January 12th, 2011.

Case Number: 09-60875-fra11
Report Mo/Yr: April 2011

Debtor: Barbara K. Parmenter

Exhibit 3 - Direct Charges to Equity

4/30/2011

Adjust bank balances to actual as of April 1, 2010	(1,536.67)
Adjust Village East B/S accounts to actual per Guardian Management	22,449.88
Owner's Post-petition Capital Contribution (Social Security)	1,258.00
Owner's Post-petition Capital Contribution (Cashier's Checks dated 4/22/10)	10,000.00
Owner's Post-petition Draws	(44,213.73)
Owner's Post-petition Draws (Transfers from (to) personal checking)	(588.01)
Other adjustments prior to April 1, 2010	(1,003.00)
Prior period balance (prior to April 1, 2010) to be identified	956,541.00
	<u>942,907.47</u>

Debtor: Barbara K. Parmenter

UST-33, BUSINESS COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR	MO/YR	MO/YR	Cumulative Filing to Date
	04/30/11			
NET INCOME (LOSS)	4,479			207,678
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				-
Depreciation and Amortization (TBD)				-
(Gain) Loss on Sale of Assets				-
(Increase) Decrease in Prepays	(165)			25,600
(Increase) Decrease in Receivables	(1,253)			(6,538)
(Increase) Decrease in Inventory				-
(Increase) Decrease in Other Receivables	(2,490)			(209)
(Increase) Decrease in Deposits	(73)			(28,728)
				-
Increase (Decrease) in Payables	(3,044)			2,272
Increase (Decrease) in Taxes Payable				(2,972)
Increase (Decrease) in Professional Fees				-
Increase (Decrease) in Rents/Leases Pay				-
Increase (Decrease) in Accrued Interest				882
Transfer to Replacement Reserve Account				(12,569)
Increase (Decrease) in Security Deposits	118			4,342
Increase (Decrease) in Accrued Expenses	1,361			3,939
Increase (Decrease) in Other Payables	(11,103)			5,606
				-
Unknown adjustments prior to 4/1/2010				73,511
Adjust bank balances at 4/1/2010				(4,277)
Adjust VE B/S accounts per Guardian Mgt	15,047			22,450
				-
NET CASH PROVIDED BY OPERATIONS	2,877			290,987
				-
CASH FLOWS FROM INVESTING/FINANCING:				-
Purchase of Fixed Assets				-
Proceeds from Sale of Fixed Assets				-
Capital Contributions				40,746
Loan Proceeds				482
Loan Principal and Capital Lease Payments	(8,161)			(347,736)
Capitalized Costs - Wild Goose				(1,706)
Owner's Draws	(12)			(44,214)
Transfers from (to) personal bank account				(588)
				-
				-
NET INCREASE (DECREASE) IN CASH	(5,296)			(62,029)
				-
BEGINNING CASH	83,057			139,790
				-
ENDING CASH	77,761			77,761

Debtor: Barbara K. Parmenter

UST-34, BUSINESS SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-34A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating the debtor's obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found on the U.S. Trustee's website located at:

http://www.usdoj.gov/ust/r18/p_library.htm

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-7651
Eugene, OR (541) 465-6330

(UST-34A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-34A	\$	35,216.40
Cash payments not included in total above (if any)		
Disbursements made by third parties for the debtor (if any, explain)		

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$	35,216.40
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<u>Yes</u>	<u>No</u>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Debtor:
Barbara K. Parmenter**UST-34A - STATEMENT OF BUSINESS CASH RECEIPTS AND DISBURSEMENTS**

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name	BNY Mellon 3565 Money Mkt	BNY Mellon 3566 Checking	BNY Mellon 3568 Money Mkt	Sterling 7631 Checking	SUBTOTALS
Beginning Cash Balance	4,569.53	859.03	-	27,932.40	33,360.96
Add:					
Transfers in	-	-	-	93.00	93.00
Receipts deposited	2,385.03	-	770.00	26,754.75	29,909.78
Other (Prior period adjustment)	-	-	-	-	-
Total Cash Receipts	2,385.03	-	770.00	26,847.75	30,002.78
Subtract:					
Transfers out	-	-	-	(3,000.00)	(3,000.00)
Disbursements by check or debit	-	(225.81)	-	(35,023.67)	(35,249.48)
Other (Prior period outstanding cks voided)	-	-	-	-	-
Cash withdrawn	-	-	-	-	-
Total Cash Disbursements	-	(225.81)	-	(38,023.67)	(38,249.48)
Ending Cash Balance	6,954.56	633.22	770.00	16,756.48	25,114.26

Does each account identified above include the following supporting documents, as required? (Indicate **YES**, **NO** or **NOT APPLICABLE** in the boxes below).

Monthly bank statement copy

YES	YES	YES	YES
-----	-----	-----	-----

(do not include bank statement copies with the report filed with the Bankruptcy Court)

Bank reconciliation (including outstanding checks and deposits in transit)

YES	YES	YES	YES
-----	-----	-----	-----

A detailed list of receipts for the account (deposit log or receipts journal)

YES	YES	YES	YES
-----	-----	-----	-----

A detailed list of disbursements for the account (check register or disbursement journal)

YES	YES	YES	YES
-----	-----	-----	-----

Funds received and/or disbursed by another party

N/A	N/A	N/A	N/A
-----	-----	-----	-----

Exhibit

4	5	6	7
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Removed Exhibit Page

1 1 1 1-3

Debtor:
Barbara K. Parmenter

Case Number:
Report Mo/Yr:

09-60875-fra11
April 2011

UST-34A - STATEMENT OF BUSINESS CASH RECEIPTS AND DISBURSEMENTS

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Sterling 7649 Checking	Sterling 3581 Checking	Umpqua 5002 Money Mkt	Petty Cash	TOTALS
Beginning Cash Balance	8,845.00	12,006.14	28,744.70	100.00	83,056.80
Add:					
Transfers in	-	3,000.00	-	-	3,093.00
Receipts deposited	-	3.45	6.85	-	29,920.08
Other (Prior period adjustment)	-	-	-	-	-
Total Cash Receipts	-	3,003.45	6.85	-	33,013.08
Subtract:					
Transfers out	(93.00)	-	-	-	(3,093.00)
Disbursements by check or debit	-	-	(11.92)	-	(35,261.40)
Other (Prior period outstanding cks voided)	45.00	-	-	-	45.00
Cash withdrawn	-	-	-	-	-
Total Cash Disbursements	(48.00)	-	(11.92)	-	(38,309.40)
Ending Cash Balance	8,797.00	15,009.59	28,739.63	100.00	77,760.48

Does each account identified above include the following supporting documents, as required? (Indicate YES, NO or NOT APPLICABLE in the boxes below).

Monthly bank statement copy

YES	YES	YES	
-----	-----	-----	--

(do not include bank statement copies with the report filed with the Bankruptcy Court)

Bank reconciliation (including outstanding checks and deposits in transit)

YES	YES	YES	
-----	-----	-----	--

A detailed list of receipts for the account (deposit log or receipts journal)

YES	YES	YES	
-----	-----	-----	--

A detailed list of disbursements for the account (check register or disbursement journal)

YES	YES	YES	
-----	-----	-----	--

Funds received and/or disbursed by another party

N/A	N/A	N/A	N/A
-----	-----	-----	-----

Exhibit

8	9	10	
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1-2 1-2 1-2

1:47 PM

05/12/11

Barbara Parmenter
Reconciliation Detail
TTEE MM 3565, Period Ending 04/30/2011

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						4,569.53
Cleared Transactions						
Deposits and Credits - 3 items						
Deposit	4/2/2011	Larry Davis	X		800.00	800.00
Deposit	4/12/2011	Wade Smith -	X		785.00	1,585.00
Deposit	4/29/2011		X		0.03	1,585.03
Total Deposits and Credits						1,585.03
Total Cleared Transactions						1,585.03
Cleared Balance						6,154.56
Uncleared Transactions						
Deposits and Credits - 1 Item						
Deposit	4/29/2011	Larry Davis			800.00	800.00
Total Deposits and Credits						800.00
Total Uncleared Transactions						800.00
Register Balance as of 04/30/2011						2,385.03
Ending Balance						2,385.03
						6,954.56

EXHIBIT 4
 PAGE 2 OF 3

Page 1

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 609-60875-FRA11

Case Name: PARMENTER, BARBARA K.

Taxpayer ID #: **-**5440

Period: 04/01/11 - 04/30/11

Trustee: KENNETH S. EILER (570105)

Bank Name: The Bank of New York Mellon

Account: 9200-*****35-65 - Money Market Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 (Ref #) / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/02/11	(5)	LARRY DAVIS	RENT	1121-000	800.00		5,369.53
04/12/11	(5)	WADE SMITH	SMITH OAK RENT	1121-000	785.00		6,154.53
04/29/11	(5)	LARRY DAVIS	RENT	1121-000	800.00		6,954.53
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		6,954.56

ACCOUNT TOTALS	211,938.61	204,984.05	\$6,954.56
Less: Bank Transfers	0.00	203,021.07	
Subtotal	211,938.61	1,962.98	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$211,938.61	\$1,962.98	

1:52 PM

05/12/11

Barbara Parmenter
Reconciliation Detail
TTEE Ck 3566, Period Ending 04/30/2011

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						1,359.03
Cleared Transactions						
Checks and Payments - 3 items						
Check	3/22/2011	263	International Sureties	X	-500.00	-500.00
Check	4/14/2011	267	Lane Electric	X	-86.89	-586.89
Check	4/14/2011	266	Action Services	X	-5.00	-591.89
Total Checks and Payments						-591.89
Total Cleared Transactions						-591.89
Cleared Balance						767.14
Uncleared Transactions						
Checks and Payments - 2 items						
Check	4/29/2011	269	Eweb		-86.00	-86.00
Check	4/29/2011	268	Eweb		-47.92	-133.92
Total Checks and Payments						-133.92
Total Uncleared Transactions						-133.92
Register Balance as of 04/30/2011						-725.81
Ending Balance						633.22
						633.22

EXHIBIT 5
 PAGE 2 OF 3

Page 1

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 609-60875-FRA11
Case Name: PARMENTER, BARBARA K.
Taxpayer ID #: **-**5440
Period: 04/01/11 - 04/30/11

Trustee: KENNETH S. EILER (570105)
Bank Name: The Bank of New York Mellon
Account: 9200-*****35-66 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/14/11	266	ACTION SERVICES	BALANCE OWING ON CRESWELL EVICTION	2990-000		5.00	854.03
04/14/11	267	LANE ELECTRIC	LOWELL CLOSING STMT	2990-000		86.89	767.14
04/29/11	268	EWEB	UTILITIES 1956 SMITH OAK	2990-000		47.92	719.22
04/29/11	269	EWEB	UTILITIES – 1920 SMITH OAK	2990-000		86.00	633.22

ACCOUNT TOTALS	211,842.48	211,209.26	\$633.22
Less: Bank Transfers	204,939.98	5,000.00	
Subtotal	6,902.50	206,209.26	
Less: Payments to Debtors	629.00		
NET Receipts / Disbursements	\$6,902.50	\$205,580.26	

**Barbara Parmenter
Reconciliation Detail
TTEE MM 3568, Period Ending 04/30/2011**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	4/14/2011		Kristine Hunt	X	770.00	770.00
Total Deposits and Credits					770.00	770.00
Total Cleared Transactions					770.00	770.00
Cleared Balance					770.00	770.00
Register Balance as of 04/30/2011					770.00	770.00
Ending Balance					770.00	770.00

EXHIBIT 6
PAGE 2 OF 3

Form 2
Cash Receipts And Disbursements Record

Page: 4

Case Number: 609-60875-FRA11

Case Name: PARMENTER, BARBARA K.

Taxpayer ID #: **-**5440

Period: 04/01/11 - 04/30/11

Trustee: KENNETH S. EILER (570105)

Bank Name: The Bank of New York Mellon

Account: 9200-*****35-68 - Money Market Account

Blanket Bond: \$0.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
04/14/11	(5)	KRISTINE HUNT	RENT 1922 SMITH OAK	1121-000	770.00		770.00

ACCOUNT TOTALS	770.00	0.00	\$770.00
Less: Bank Transfers	0.00	0.00	
Subtotal	770.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$770.00	\$0.00	

Net Receipts :	230,615.02
Less Payments to Debtor :	629.00
	0 0 0 0 0 0 0
Net Estate :	\$229,986.02

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 9200-*****35-65	211,938.61	1,962.98	6,954.56
Checking # 9200-*****35-66	6,902.50	205,580.26	633.22
MMA # 9200-*****35-67	11,003.91	0.00	0.00
MMA # 9200-*****35-68	770.00	0.00	770.00
	\$230,615.02	\$207,543.24	\$8,357.78

Sterling 7631

Barbara Parmenter
 Bank Reconciliation
 Sterling Savings Bank
 Acct #7631
 04/30/11

	BEGINNING BALANCE	DEPOSITS	DISBURSEMENT	04/30/11 ENDING BALANCE
BALANCE PER BANK	30,324.84	26,847.75	33,865.17	23,307.42
DEPOSITS IN TRANSIT:				
LAST MONTH				
THIS MONTH				
OUTSTANDING CHECKS:				
LAST MONTH	(2,392.44)		(2,392.44)	-
THIS MONTH			6,550.94	(6,550.94)
ADJUSTED BANK BALANCE	<u>27,932.40</u>	<u>26,847.75</u>	<u>38,023.67</u>	<u>16,756.48</u>
BALANCE PER BOOKS	27,932.40	30,834.61	42,010.53	16,756.48
Debit & credit offsetting entries 3/09/11 cleared check #352 with debit adjustment		(3,651.58)	(3,651.58)	-
		(335.28)	(335.28)	-
ADJUSTED BOOK BALANCE	<u>27,932.40</u>	<u>26,847.75</u>	<u>38,023.67</u>	<u>16,756.48</u>

OUTSTANDING CHECKS:

268	20.00	12/7/2010
269	9.00	12/7/2010
340	19.00	3/4/2011
402	41.48	4/27/2011
403	3,221.34	4/27/2011
404	435.75	4/27/2011
405	2,741.37	4/27/2011
406	<u>63.00</u>	4/27/2011
	<u>6,550.94</u>	

General Ledger

Period = Apr 2011

Book = Accrual

Property	Date	Period	Person	Operating Account	Control	Reference	Credit	Debit	Balance	Remarks
0-1020	04/01/2011	04/2011	Grabow (0062147)	K-475198	371		45.00	0.00	27,932.40	= Beginning Bal...
or971	04/01/2011	04/2011	Guardian Man...	K-475277	372		197.00	0.00	27,887.40	
or971	04/01/2011	04/2011	Zeisler (0062128)	R-2081575	:prepay		9.00	0.00	27,690.40	Qtrly Fund Wells...
or971	04/01/2011	04/2011	Zeisler (0062128)	R-2081575	:prepay		0.00	9.00	27,689.40	
or971	04/01/2011	04/2011	Ulterras (0062152)	R-2081576	:prepay		0.00	14.00	27,676.40	
or971	04/01/2011	04/2011	Ulterras (0062152)	R-2081576	:prepay		14.00	0.00	27,690.40	
or971	04/01/2011	04/2011	Ryan (0062157)	R-2081577	:prepay		1.00	0.00	27,691.40	
or971	04/01/2011	04/2011	Ryan (0062157)	R-2081577	:prepay		0.00	1.00	27,690.40	
or971	04/01/2011	04/2011	Martinez (0062158)	R-2081578	:prepay		0.00	1.00	27,689.40	
or971	04/01/2011	04/2011	Martinez (0062158)	R-2081578	:prepay		1.00	0.00	27,690.40	
or971	04/01/2011	04/2011	Walton (0062160)	R-2081579	:prepay		110.00	0.00	27,800.40	
or971	04/01/2011	04/2011	Walton (0062160)	R-2081579	:prepay		0.00	110.00	27,690.40	
or971	04/01/2011	04/2011	Parnell (0062607)	R-2081580	:prepay		1.00	0.00	27,691.40	
or971	04/01/2011	04/2011	Parnell (0062607)	R-2081580	:prepay		0.00	1.00	27,690.40	
or971	04/01/2011	04/2011	Durette (0068892)	R-2081581	:prepay		0.00	8.00	27,682.40	
or971	04/01/2011	04/2011	Durette (0068892)	R-2081581	:prepay		8.00	0.00	27,690.40	
or971	04/01/2011	04/2011	White (0062125)	R-2081861	:prepay		8.00	0.00	27,698.40	:Prog Gen pre...
or971	04/01/2011	04/2011	White (0062125)	R-2081861	:prepay		0.00	8.00	27,690.40	:Prog Gen pre...
or971	04/01/2011	04/2011	Hudson (0062146)	R-2092111	101		407.00	0.00	28,097.40	
or971	04/01/2011	04/2011	White (0062125)	R-2092119	424		622.00	0.00	28,719.40	
or971	04/01/2011	04/2011	White (0062125)	R-2092119	424		8.00	0.00	28,727.40	
or971	04/01/2011	04/2011	Wright (0062149)	R-2092121	1597		82.00	0.00	28,809.40	
or971	04/01/2011	04/2011	Samuel (0062136)	R-2092124	132		293.00	0.00	29,102.40	
or971	04/01/2011	04/2011	White (0062125)	R-2092119	507		136.00	0.00	29,238.40	Reversed by ctr...
or971	04/01/2011	04/2011	White (0062125)	R-2092119	507		0.00	29.00	29,209.40	Reversed by ctr...
or971	04/01/2011	04/2011	White (0062125)	R-2092129	507		29.00	0.00	29,238.40	Reversed by ctr...
or971	04/01/2011	04/2011	Samuel (0062136)	R-2092129	507		29.00	0.00	29,267.40	Reversed by ctr...
or971	04/01/2011	04/2011	Cayvell (0062163)	R-2092129	507		392.00	0.00	29,863.40	
or971	04/01/2011	04/2011	Cayvell (0062163)	R-2092129	507		153.00	0.00	29,812.40	
or971	04/01/2011	04/2011	McKey (0062156)	R-2092135	1111		0.00	21.00	29,791.40	Reversed by ctr...
or971	04/01/2011	04/2011	Samuel (0062136)	R-2092138	1498		0.00	21.00	29,812.40	Reversed by ctr...
or971	04/01/2011	04/2011	Samuel (0062136)	R-2092138	1498		0.00	21.00	29,833.40	Reversed by ctr...
or971	04/01/2011	04/2011	Samuel (0062136)	R-2092138	1498		30.00	0.00	29,863.40	
or971	04/01/2011	04/2011	Mitchall (0065332)	R-2092141	2062		78.00	0.00	29,941.40	
or971	04/01/2011	04/2011	Burke (0062138)	R-2092142	1515		107.00	0.00	30,048.40	
or971	04/01/2011	04/2011	Cayvell (0062163)	R-2092144	3139		29.00	0.00	30,077.40	
or971	04/01/2011	04/2011	Cayvell (0062163)	R-2092144	3139		157.00	0.00	30,234.40	
or971	04/01/2011	04/2011	Hacker (0065330)	R-2092147	3761		243.00	0.00	30,477.40	
or971	04/01/2011	04/2011	McCoy (0062178)	R-2092151	8378		78.00	0.00	30,556.40	:HAP -
or971	04/01/2011	04/2011	White (0062125)	R-2094689	04		684.00	0.00	31,239.40	:HAP -
or971	04/04/2011	04/2011	Smith (0062126)	R-2094690	04		548.00	0.00	31,787.40	:HAP -
or971	04/04/2011	04/2011	Ng (0062127)	R-2094691	04		727.00	0.00	32,514.40	:HAP -
or971	04/04/2011	04/2011	Elliott (0062129)	R-2094692	04		554.00	0.00	33,068.40	:HAP -
or971	04/04/2011	04/2011	Cramer (0062130)	R-2094693	04		316.00	0.00	33,384.40	:HAP -
or971	04/04/2011	04/2011	Darrough (006...	R-2094694	04		510.00	0.00	33,894.40	:HAP -
or971	04/04/2011	04/2011	Jacobs (0062132)	R-2094695	04		550.00	0.00	34,444.40	:HAP -
or971	04/04/2011	04/2011	Galaviz (0062133)	R-2094696	04		526.00	0.00	34,970.40	:HAP -
			Patton (0062134)	R-2094697	04					

EXHIBIT
PAGE 3 OF 10

General Ledger

Period = Apr 2011

Book = Accrual

Property	Date	Period	Control	Person	Reference	Debit	Credit	Balance	Remarks
or971	04/04/2011	04/2011	Mitchell (0065832)	R-2094698	04	678.00	0.00	35,648.40	:HAP -
or971	04/04/2011	04/2011	Samuel (0062136)	R-2094699	04	415.00	0.00	36,063.40	:HAP -
or971	04/04/2011	04/2011	Smith (0064916)	R-2094700	04	686.00	0.00	36,749.40	:HAP -
or971	04/04/2011	04/2011	McCoy (0062758)	R-2094701	04	465.00	0.00	37,214.40	:HAP -
or971	04/04/2011	04/2011	Burke (0062138)	R-2094702	04	630.00	0.00	37,844.40	:HAP -
or971	04/04/2011	04/2011	Baker (0062139)	R-2094703	04	630.00	0.00	38,474.40	:HAP -
or971	04/04/2011	04/2011	Phillips (0064476)	R-2094704	04	244.00	0.00	38,718.40	:HAP -
or971	04/04/2011	04/2011	Seal (0065326)	R-2094705	04	595.00	0.00	39,313.40	:HAP -
or971	04/04/2011	04/2011	Parnell (0062607)	R-2094706	04	464.00	0.00	39,777.40	:HAP -
or971	04/04/2011	04/2011	Waggoner (00...	R-2094707	04	572.00	0.00	40,349.40	:HAP -
or971	04/04/2011	04/2011	Lynch (0062144)	R-2094708	04	689.00	0.00	41,038.40	:HAP -
or971	04/04/2011	04/2011	Smallwood (00...	R-2094709	04	343.00	0.00	41,381.40	:HAP -
or971	04/04/2011	04/2011	Hudson (0062146)	R-2094710	04	300.00	0.00	41,681.40	:HAP -
or971	04/04/2011	04/2011	Grabow (0062147)	R-2094711	04	727.00	0.00	42,408.40	:HAP -
or971	04/04/2011	04/2011	Durette (0066892)	R-2094712	04	544.00	0.00	42,952.40	:HAP -
or971	04/04/2011	04/2011	Wright (0062149)	R-2094713	04	757.00	0.00	43,709.40	:HAP -
or971	04/04/2011	04/2011	Chapen (0062150)	R-2094714	04	587.00	0.00	44,296.40	:HAP -
or971	04/04/2011	04/2011	Ulterras (0062152)	R-2094715	04	806.00	0.00	45,102.40	:HAP -
or971	04/04/2011	04/2011	Wilkes (0062151)	R-2094716	04	632.00	0.00	45,734.40	:HAP -
or971	04/04/2011	04/2011	Sanchez (0062606)	R-2094717	04	618.00	0.00	46,352.40	:HAP -
or971	04/04/2011	04/2011	Roth (0062155)	R-2094718	04	611.00	0.00	46,963.40	:HAP -
or971	04/04/2011	04/2011	Mickoy (0062156)	R-2094719	04	555.00	0.00	47,518.40	:HAP -
or971	04/04/2011	04/2011	Ryan (0062157)	R-2094720	04	197.00	0.00	47,715.40	:HAP -
or971	04/04/2011	04/2011	Marinez (0062158)	R-2094721	04	391.00	0.00	48,106.40	:HAP -
or971	04/04/2011	04/2011	Matthews (006...	R-2094722	04	0.00	450.00	47,656.40	:HAP -
or971	04/04/2011	04/2011	Walton (0062160)	R-2094723	04	553.00	0.00	48,209.40	:HAP -
or971	04/04/2011	04/2011	Hense (0062161)	R-2094724	04	0.00	286.00	47,923.40	:HAP -
or971	04/04/2011	04/2011	Hense (0062161)	R-2094724	04	0.00	286.00	47,637.40	:HAP -
or971	04/04/2011	04/2011	Hense (0062161)	R-2094724	04	258.00	0.00	47,895.40	:HAP -
or971	04/04/2011	04/2011	Hense (0062161)	R-2094724	04	0.00	286.00	47,609.40	:HAP -
or971	04/04/2011	04/2011	Hacker (0065310)	R-2094725	04	550.00	0.00	48,159.40	:HAP -
or971	04/04/2011	04/2011	Phillips (0062162)	R-2094726	04	0.00	463.00	47,696.40	:HAP -
or971	04/04/2011	04/2011	Phillips (0062162)	R-2094726	04	485.00	0.00	48,181.40	:HAP -
or971	04/04/2011	04/2011	Phillips (0062162)	R-2094726	04	485.00	0.00	48,666.40	:HAP -
or971	04/04/2011	04/2011	Cawell (0062163)	R-2094727	04	572.00	0.00	49,238.40	:HAP -
or971	04/04/2011	04/2011	Patton (0062134)	R-2097508	1242	180.00	0.00	49,418.40	
or971	04/04/2011	04/2011	Parnell (0062607)	R-2097511	2143	243.00	0.00	49,661.40	
or971	04/04/2011	04/2011	Parnell (0062607)	R-2097511	2143	1.00	0.00	49,662.40	
or971	04/04/2011	04/2011	Walton (0062160)	R-2097517	662	110.00	0.00	49,772.40	
or971	04/04/2011	04/2011	Walton (0062160)	R-2097517	662	45.00	0.00	49,817.40	
or971	04/04/2011	04/2011	Ryan (0062157)	R-2097524	2100	510.00	0.00	50,327.40	
or971	04/04/2011	04/2011	Ryan (0062157)	R-2097524	2100	1.00	0.00	50,328.40	
or971	04/04/2011	04/2011	Cramer (0062130)	R-2097529	152.00	0.00	0.00	50,480.40	
or971	04/04/2011	04/2011	Mercer (0063342)	R-2097539	3823	74.00	0.00	50,554.40	
or971	04/04/2011	04/2011	Baker (0062139)	R-2097544	4074	78.00	0.00	50,632.40	
or971	04/04/2011	04/2011	Galaviz (0062133)	R-2097549	2490	158.00	0.00	50,790.40	
or971	04/04/2011	04/2011	Galaviz (0062133)	R-2097549	2490	2.00	0.00	50,792.40	
or971	04/04/2011	04/2011	Chapen (0062150)	R-2097554	3700	252.00	0.00	51,044.40	

General Ledger

Period = Apr 2011

Property	Date	Period	Control	Person	Reference	Debit	Credit	Balance	Remarks
or971	04/05/2011	04/2011	K-475631	Guardian Man...	373	0.00	252.00	50,792.40	Bookkeeping fee
or971	04/05/2011	04/2011	K-475632	JD Fullwiler & Co...	374	0.00	744.00	50,048.40	Insurance
or971	04/05/2011	04/2011	K-475633	Umpqua Bank ...	375	0.00	5,767.57	44,280.83	Due on the 10th...
or971	04/05/2011	04/2011	K-475633	Umpqua Bank ...	375	0.00	2,393.06	41,887.77	Due on the 10th...
or971	04/05/2011	04/2011	K-475760	Elliott (#062129)	376	0.00	19.00	41,868.77	
or971	04/05/2011	04/2011	K-475761	Grabow (#062147)	377	0.00	19.00	41,849.77	
or971	04/05/2011	04/2011	:prepay	Mercer (#069342)	R-2103593	17.00	0.00	41,866.77	
or971	04/05/2011	04/2011	:prepay	Mercer (#069342)	R-2103593	0.00	17.00	41,849.77	
or971	04/05/2011	04/2011	:prepay	Mercer (#069342)	R-2103594	0.00	74.00	41,775.77	
or971	04/05/2011	04/2011	:prepay	Mercer (#069342)	R-2103594	0.00	74.00	41,849.77	
or971	04/05/2011	04/2011	AT & T Mobility (...	K-476377	378	0.00	42.77	41,807.00	Cell Phone
or971	04/07/2011	04/2011	Comcast (comc347)	K-476378	379	0.00	59.00	41,748.00	Internet
or971	04/07/2011	04/2011	Comcast (comc347)	K-476378	379	0.00	71.08	41,676.92	Phone
or971	04/07/2011	04/2011	Springfield Utilit...	K-476379	380	0.00	11.38	41,665.54	Vacant power
or971	04/07/2011	04/2011	Springfield Utilit...	K-476379	380	0.00	531.81	41,133.73	Sub charge
or971	04/07/2011	04/2011	Springfield Utilit...	K-476379	380	0.00	1,221.02	39,912.71	Sewer
or971	04/07/2011	04/2011	Springfield Utilit...	K-476379	380	0.00	58.08	39,854.63	Power #40
or971	04/07/2011	04/2011	Cayell (#062163)	R-2105520	507	0.00	136.00	39,718.63	:Prog Gen Rev...
or971	04/07/2011	04/2011	Cayell (#062163)	R-2105520	507	0.00	29.00	39,689.63	:Prog Gen Rev...
or971	04/07/2011	04/2011	Samuel (#062136)	R-2105533	1498	0.00	21.00	39,668.63	:Prog Gen Rev...
or971	04/07/2011	04/2011	Smith (#064916)	R-2105538	1498	1.00	0.00	39,669.63	
or971	04/07/2011	04/2011	Smith (#064916)	R-2105538	1498	20.00	0.00	39,689.63	
or971	04/07/2011	04/2011	Phillips (#062162)	R-2105538	507	165.00	0.00	39,854.63	
or971	04/08/2011	04/2011	Jacobs (#062132)	R-2106442	1057	2.00	0.00	39,856.63	
or971	04/08/2011	04/2011	Jacobs (#062132)	R-2106442	1057	112.00	0.00	39,968.63	
or971	04/08/2011	04/2011	Phillips (#064476)	R-2106445	1528	19.00	0.00	39,987.63	
or971	04/08/2011	04/2011	Phillips (#064476)	R-2106445	1528	445.00	0.00	40,432.63	
or971	04/08/2011	04/2011	Waggoner (#061...	R-2106449	1759	135.00	0.00	40,567.63	
or971	04/08/2011	04/2011	Lynch (#062144)	R-2106453	1516	18.00	0.00	40,585.63	
or971	04/08/2011	04/2011	Smith (#062126)	R-2106456	1532	24.00	0.00	40,609.63	
or971	04/08/2011	04/2011	Martinez (#062158)	R-2106461	6809	316.00	0.00	40,925.63	
or971	04/08/2011	04/2011	Martinez (#062158)	R-2106461	6809	1.00	0.00	40,926.63	
or971	04/08/2011	04/2011	Ng (#062127)	R-2106466	7319	8.00	0.00	40,934.63	
or971	04/08/2011	04/2011	Ng (#062127)	R-2106466	7319	160.00	0.00	41,094.63	
or971	04/08/2011	04/2011	Roth (#062155)	R-2106470	4570	97.00	0.00	41,191.63	
or971	04/08/2011	04/2011	Seal (#065326)	R-2106474	4910	113.00	0.00	41,304.63	
or971	04/08/2011	04/2011	Wilkes (#062151)	R-2106479	3547	207.00	0.00	41,511.63	
or971	04/10/2011	04/2011	Jennyd	J-215555	0.00	3,000.00	0.00	38,511.63	Monthly OP-TR ...
or971	04/11/2011	04/2011	Zeisler (#062128)	R-2107437	2726	500.00	0.00	39,011.63	
or971	04/11/2011	04/2011	Zeisler (#062128)	R-2107440	2727	199.00	0.00	39,210.63	
or971	04/11/2011	04/2011	Zeisler (#062128)	R-2107440	2727	8.00	0.00	39,218.63	
or971	04/11/2011	04/2011	Zeisler (#062128)	R-2107440	2727	1.00	0.00	39,219.63	
or971	04/11/2011	04/2011	Durette (#0666932)	R-2107442	5986	8.00	0.00	39,227.63	
or971	04/11/2011	04/2011	Durette (#0666932)	R-2107442	5986	156.00	0.00	39,383.63	
or971	04/11/2011	04/2011	Smallwood (#0...	R-2108066	8014	183.00	0.00	39,566.63	
or971	04/11/2011	04/2011	Guardian Man...	K-476673	381	0.00	1,054.08	1,512.55	
or971	04/12/2011	04/2011	Guardian Man...	K-476673	381	0.00	114.26	38,398.29	
or971	04/12/2011	04/2011	Guardian Man...	K-476673	381	0.00	5.60	38,392.69	

General Ledger

Period = Apr 2011

Book = Accrual

Property	Date	Period	Control	Person	Reference	Debit	Credit	Balance	Remarks
or971	04/12/2011	04/2011	K-476673	Guardian Man...	381	0.00	7.81	38,384.88	
or971	04/12/2011	04/2011	K-476673	Guardian Man...	381	0.00	47.01	38,337.87	
or971	04/12/2011	04/2011	K-476673	Guardian Man...	381	0.00	234.84	38,103.03	
or971	04/12/2011	04/2011	Phillips (0062162)	R-2108532	zero	0.00	462.00	37,641.03	
or971	04/12/2011	04/2011	Phillips (0062162)	R-2108532	zero	0.00	231.00	37,410.03	
or971	04/12/2011	04/2011	Phillips (0062162)	R-2108532	zero	0.00	0.00	37,704.93	
or971	04/12/2011	04/2011	Phillips (0062162)	R-2108532	zero	0.00	195.00	37,899.93	
or971	04/12/2011	04/2011	Phillips (0062162)	R-2108532	zero	0.00	0.00	38,094.93	
or971	04/12/2011	04/2011	Phillips (0062162)	R-2108532	zero	30.09	0.00	38,125.02	
or971	04/12/2011	04/2011	Phillips (0062162)	R-2108532	zero	0.00	186.99	37,938.03	
or971	04/12/2011	04/2011	Phillips (0062162)	R-2108532	zero	0.00	0.00	38,103.03	
or971	04/12/2011	04/2011	Hudson (0062146)	R-2108533	zero	343.00	0.00	38,446.03	
or971	04/12/2011	04/2011	Hudson (0062146)	R-2108533	zero	0.00	375.00	38,071.03	
or971	04/12/2011	04/2011	Hudson (0062146)	R-2108533	zero	32.00	0.00	38,103.03	
or971	04/13/2011	04/2011	AT & T Mobility (...	382	0.00	41.54	38,061.49	Cell phone	
or971	04/13/2011	04/2011	AvidXchange, In...	383	0.00	342.00	37,719.49	Maintenance fee	
or971	04/13/2011	04/2011	Easbey Consulti...	384	0.00	97.50	37,621.99	Easbey	
or971	04/13/2011	04/2011	Eastside Electric...	385	0.00	340.27	37,281.72	2 Cadet Heaters...	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	4.69	37,277.03	Paint roller handle	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	2.15	37,274.88	Paint rollers	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	1,030.86	36,244.02	2 Refrig	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	30.26	36,274.28	Vert blind wrong...	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	30.26	36,304.54	Vert. Blinds wron...	
or971	04/13/2011	04/2011	Easbey Consulti...	384	0.00	26.30	36,278.24	spray texture	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	39.47	36,238.77	Pinesol	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	20.64	36,218.13	Magic eraser	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	13.15	36,204.98	Terry towels	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	5.63	36,199.35	Sprayer	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	11.26	36,178.09	Tilex	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	13.15	36,174.94	Roller handle	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	10.61	36,164.33	Paint tray	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	12.02	36,152.31	Roller	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	22.50	36,129.81	light globe	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	5.21	36,124.60	Drain strainer	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	9.39	36,115.21	vinyl gloves	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	122.28	35,992.93	light covers	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	3.37	35,989.56	Closet finger pull	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	22.53	35,967.03	Toilet ring	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	18.57	35,948.46	Tank to bowl ha...	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	26.31	35,922.15	Toilet anchors	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	18.79	35,903.36	Anchors	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	0.00	36,133.01	Screen doors	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	4.17	36,128.84	coax swift on c...	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	2.45	36,126.39	range receptacle	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	35.70	36,090.69	range supply cord	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	27.28	36,063.41	tub splash guards	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	46.95	36,016.46	Garden hose	
or971	04/13/2011	04/2011	HD Supply Facilit...	386	0.00	45.07	35,971.39	hose caddy	

General Ledger

Period = Apr 2011

Book = Accrual

Property	Date	Period	Control	Person	Reference	Debit	Credit	Balance	Remarks
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	13.14	35.958.25	Drip pan rings
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	28.14	35.930.11	toilet wax rings
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	6.95	35.923.16	toilet bolts
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	7.50	35.915.66	wall plates
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	10.38	35.905.28	Drip Pans
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	14.34	35.890.94	Water supply lines
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	5.63	35.885.31	Toilet Caps
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	49.96	35.835.35	Porch Light covers
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	14.46	35.820.89	GFCI
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	35.866.00	Motion activated light	
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	35.857.60	Bi-fold top guides	
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	35.854.04	Bi-fold bottom pivot	
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	3.56	35.842.79	Bi-fold Brackets
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	11.25	35.813.29	Aerators
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	29.50	34.891.87	2 stoves
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	386	0.00	921.42	33.466.87	Repaired side of...
or971	04/13/2011	04/2011	HD Supply Facilit...	K-478083	387	0.00	1,425.00	32.422.87	Screen / window...
or971	04/13/2011	04/2011	Image Builders...	K-478084	387	0.00	1,044.00	32.258.43	Mini Blinds
or971	04/13/2011	04/2011	Knox Enterprises...	K-478085	388	0.00	164.44	31.665.81	Temp. Employee
or971	04/13/2011	04/2011	Labor Ready No...	K-478086	389	0.00	592.62	30.968.61	Temp. Labor
or971	04/13/2011	04/2011	Labor Ready No...	K-478086	389	0.00	697.20	30.271.41	Temp. Labor
or971	04/13/2011	04/2011	Labor Ready No...	K-478086	389	0.00	55.00	30.216.41	Office Carpet cl...
or971	04/13/2011	04/2011	PG Long Flooro...	K-478087	390	0.00	0.00	30.196.41	Office chairs cle...
or971	04/13/2011	04/2011	PG Long Flooro...	K-478087	390	0.00	20.00	29.346.41	Landscape
or971	04/13/2011	04/2011	ProGrass, Inc. (...	K-478088	391	0.00	850.00	29.177.51	Paint
or971	04/13/2011	04/2011	The Sharwin-Wil...	K-478089	392	0.00	273.86	28.903.85	Paint
or971	04/13/2011	04/2011	The Sharwin-Wil...	K-478090	393	0.00	366.96	28.536.69	Carpet
or971	04/13/2011	04/2011	The Sharwin-Wil...	K-478090	393	0.00	58.08	28.478.61	Pad
or971	04/13/2011	04/2011	The Sharwin-Wil...	K-478090	393	0.00	372.00	28.106.61	Vinyl
or971	04/13/2011	04/2011	The Sharwin-Wil...	K-478090	393	0.00	535.00	27.571.61	Labor
or971	04/13/2011	04/2011	Springfield Utilit...	K-478091	394	0.00	32.43	27.539.18	Vacant
or971	04/13/2011	04/2011	Ulterras (0062152)	R-2108821	1556	0.00	0.00	27.558.18	
or971	04/13/2011	04/2011	Ulterras (0062152)	R-2108821	1556	19.00	0.00	27.572.18	
or971	04/13/2011	04/2011	Ulterras (0062152)	R-2108821	1556	14.00	0.00	27.582.18	
or971	04/13/2011	04/2011	Screeners, Inc. (...	K-478475	395	10.00	0.00	27.490.18	
or971	04/14/2011	04/2011	Whitten (0066385)	R-2110468	395	0.00	0.00	27.140.18	apply
or971	04/18/2011	04/2011	Whitten (0066385)	R-2110468	396	0.00	350.00	27.490.18	apply
or971	04/18/2011	04/2011	zero receipt		396	0.00	0.00	27.140.18	Paint labor
or971	04/21/2011	04/2011	Labor Ready No...	K-478844	397	0.00	453.18	26.687.00	Temp. Labor
or971	04/21/2011	04/2011	Waste Managem...	K-478845	398	0.00	19.00	26.668.00	2 mattress & recliner
or971	04/21/2011	04/2011	Waste Managem...	K-478845	398	0.00	889.72	25.778.28	Garbage
or971	04/21/2011	04/2011	City of Monmouth	R-2111519	4193	31.59	0.00	25.809.87	City of Monmouth...
or971	04/21/2011	04/2011	City of Monmouth	R-2133176	4193	31.59	0.00	25.778.28	:Prog Gen Reve...
or971	04/22/2011	04/2011	Guardian Man...	K-479055	399	0.00	0.00	25.572.32	
or971	04/22/2011	04/2011	CoinMeter Company-R-2112176	47471	400	0.00	0.00	26.118.07	4/11 CoinMeter ...
or971	04/25/2011	04/2011	Guardian Man...	K-479129	400	0.00	1,462.02	24.656.05	
or971	04/26/2011	04/2011	J-216242	mratn	401	0.00	126.53	24.529.52	1000
or971			Guardian Man...	K-479439	401	966.24	23.563.28		

Village East Apartments (or#71)

General Ledger

Period = Apr 2011

Book = Accrual

Property	Date	Period	Control	Person	Reference	Debit	Credit	Balance	Remarks
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	19.50	23,543.78	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	5.60	23,538.18	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	2.11	23,536.07	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	104.74	23,431.33	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	43.09	23,388.24	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	7.81	23,380.43	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	0.87	23,379.56	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	78.30	23,301.26	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	234.84	23,066.42	
or#71	04/26/2011	04/20/11	K-479439	401	Guardian Man...	0.00	0.00	23,166.42	
or#71	04/26/2011	04/20/11	R-2113171	6733	Galaviz ((0062133))	100.00	0.00	23,124.94	cell phone
or#71	04/27/2011	04/20/11	K-480669	402	AT & T Mobility (...)	0.00	41.48	21,761.32	3 Stoves
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	1,363.62	21,667.36	4 range power cords
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,652.36	4 range receptacles
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	15.00	21,636.40	aerators
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	15.96	21,625.14	aerators
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	11.26	21,610.90	diverter valve
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	22.54	21,588.36	dbl thermostat
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,577.10	sgl thermostat
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,547.35	shower head
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,533.33	diverter tub spout
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	14.02	21,528.02	sink basket
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,515.85	Utility knife
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,507.78	Trowel
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,473.95	floor roller
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,465.87	carpet bar
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,446.33	patio door security
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,438.85	wardrobe door guide
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,414.43	E-channel (close...)
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,253.98	vent blower
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,234.28	Exhaust motorb...
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,194.83	spray texture
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,129.04	caulking
or#71	04/27/2011	04/20/11	K-480669	403	HD Supply Facilit...	0.00	0.00	21,190.30	refrigerators
or#71	04/27/2011	04/20/11	K-480669	403	Labor Ready No...	0.00	435.75	19,467.85	Temp Labor
or#71	04/27/2011	04/20/11	K-480669	403	The Sherwin-Wil...	0.00	1,505.37	17,962.48	Carpet
or#71	04/27/2011	04/20/11	K-480669	403	The Sherwin-Wil...	0.00	324.00	17,638.48	Vinyl
or#71	04/27/2011	04/20/11	K-480669	403	The Sherwin-Wil...	0.00	0.00	17,626.48	Metal strip
or#71	04/27/2011	04/20/11	K-480669	403	The Sherwin-Wil...	0.00	0.00	16,726.48	Installation
or#71	04/27/2011	04/20/11	K-480671	405	The Sherwin-Wil...	0.00	0.00	16,663.48	Muti Family Frms
or#71	04/27/2011	04/20/11	K-480671	405	The Sherwin-Wil...	0.00	0.00	16,708.48	Cassidy stale C...
or#71	04/27/2011	04/20/11	J-216410	jemyd	jemyd	48.00	0.00	16,756.48	Kreitlow stale C...
or#71	04/27/2011	04/20/11	J-216410	jemyd				16,756.48	= Ending Balance =
					Net Change=...				
						31,069.61	42,245.53		

Barbara Parmenter
 Bank Reconciliation
 Sterling Savings Bank
 Acct #7649
 04/30/11

	BEGINNING BALANCE	DEPOSITS	DISBURSEMENT	04/30/11 ENDING BALANCE
BALANCE PER BANK	8,938.00	-	141.00	8,797.00
DEPOSITS IN TRANSIT:				
LAST MONTH				
THIS MONTH				
OUTSTANDING CHECKS:				
LAST MONTH	(93.00)		(93.00)	-
THIS MONTH			-	-
ADJUSTED BANK BALANCE	8,845.00	-	48.00	8,797.00
BALANCE PER BOOKS	8,727.00	211.00	93.00	8,845.00
Beginning outstanding check #104 voided this month		(45.00)	(45.00)	-
Beginning outstanding check #109 voided per G/L but cleared per bank dated 4/28/11		(48.00)		(48.00)
Prior month deposit per bank recorded in G/L this month	118.00	(118.00)		-
ADJUSTED BOOK BALANCE	8,845.00	-	48.00	8,797.00

OUTSTANDING CHECKS:

General Ledger

Period = Apr 2011

Book = Accrual

Property	Date	Period	Person	Control	Reference	Debit	Credit	Balance	Remarks
0-1181								8,727.00	= Beginning Bal...
or971	04/06/2011	04/2011	Mercer (00069342)	R-2105081	3996	118.00	0.00	8,845.00	
or971	04/22/2011	04/2011	Cassidy (00062143)	K-4789883	104	45.00	0.00	8,890.00	
or971	04/22/2011	04/2011	Kreitlow (00062148)	K-4789889	109	48.00	0.00	8,893.00	Cassidy state c...
or971	04/27/2011	04/2011	J-216410	jennyd	0.00	45.00	0.00	8,845.00	Kreitlow state c...
or971	04/27/2011	04/2011	J-216410	jennyd	0.00	48.00	0.00	8,845.00	= Ending Balance =
						211.00		93.00	

Security Deposits

8,727.00 = Beginning Bal...

8,845.00

6,890.00

8,938.00

8,893.00 Cassidy state c...

8,845.00 Kreitlow state c...

8,845.00 = Ending Balance =

Barbara Parmenter
Bank Reconciliation
Sterling Savings Bank
Acct #3581
04/30/11

	BEGINNING BALANCE	DEPOSITS	DISBURSEMENT	04/30/11 ENDING BALANCE
BALANCE PER BANK	12,006.14	3,003.45	-	15,009.59
DEPOSITS IN TRANSIT:				
LAST MONTH				
THIS MONTH				
OUTSTANDING CHECKS:				
LAST MONTH				
THIS MONTH				
ADJUSTED BANK BALANCE	12,006.14	3,003.45	-	15,009.59
BALANCE PER BOOKS	12,006.14	3,003.45	-	15,009.59
ADJUSTED BOOK BALANCE	12,006.14	3,003.45	-	15,009.59

General Ledger

Period = Apr 2011

Book = Accrual

Property	Date	Period	Person	Control	Reference	Debit	Credit	Balance Remarks
0-1050	04/10/2011	04/2011	Tax Reserve	J-215555	Jennyd	3,000.00	0.00	12,006.14 = Beginning Bal...
0971	04/30/2011	04/2011	Sterling	R-2133309	ACH	3.45	0.00	15,006.14 Monthly OF-TR ...
0971			Net Change=3...					15,009.59 4/11 TR Interest 15,009.59 = Ending Balance =

2:01 PM

05/12/11

Barbara Parmenter
Reconciliation Detail
Umpqua MM 5002, Period Ending 04/30/2011

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						28,744.70
Cleared Transactions						
Checks and Payments - 2 items						
Check	4/1/2011		Check	X	-10.00	-10.00
Check	4/29/2011		Federal Withholding	X	-1.92	-11.92
Total Checks and Payments						-11.92
Deposits and Credits - 1 item						
Deposit	4/29/2011			X	6.85	6.85
Total Deposits and Credits						6.85
Total Cleared Transactions						-5.07
Cleared Balance						28,739.63
Register Balance as of 04/30/2011						28,739.63
Ending Balance						28,739.63

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05/12/11

Accrual Basis

**Barbara Parmenter
Transactions by Account**

As of April 30, 2011

Type	Date	Num	Adj	Name	Memo	Class	Ctr	Split	Debit	Credit	Balance
Cash - Village East TBD											28,744.70
Umpqua MM 5002											28,744.70
Check	4/1/2011			Check		X		Owner's Draw...	10.00		28,734.70
Deposit	4/29/2011				Deposit	X		Interest Income	6.85	1.92	28,741.55
Check	4/29/2011			Federal Withholding		X		Owner's Draw...			28,739.63
Total Umpqua MM 5002									6.85	11.92	28,739.63
Total Cash - Village East TBD									6.85	11.92	28,739.63
TOTAL									6.85	11.92	28,739.63

EXHIBIT 10
PAGE 4 OF 4

Page 1

Debtor: Barbara K. Parmenter

UST-35, BUSINESS STATEMENT OF AGED RECEIVABLES

INSTRUCTIONS: Complete all portions of UST-35, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here _____ if the debtor asserts that both statements above are correct and then skip to UST-36,
Statement of Post-Petition Payables.

Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	-	-	-	-	-	-
Post-petition	81.00	440.00	(118.00)	(92.00)	(149.00)	-
TOTALS	81.00	440.00	(118.00)	(92.00)	(149.00)	-

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	(1,172.00)	-	(1,172.00)
Add: Sales on account	29,762.00		29,762.00
Less: Payments on account	(26,385.00)	-	(26,385.00)
Less: Write-offs or other adjustments	(2,124.00)	-	(2,124.00)
Closing Balance	81.00	-	81.00

Insider Receivable Reconciliation (To be determined)

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances	-		
Less: Current month payments	-		
Closing Balance	-	-	-

Debtor: Barbara K. Parmenter

**UST-36, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART A - TRADE ACCOUNTS PAYABLE**

INSTRUCTIONS: Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here _____ if the debtor asserts that the statement above is correct and then skip to UST-36, Part B, Taxes.

Accounts Payable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	204.08	204.08	-	-	-

1. For Accounts Payable more than 30 days past due, explain why payment has not been made.

2. Attach the debtor's accounts payable aging report.
See Exhibit 11

Post-Petition Trade Accounts Payable Reconciliation

Post-Petition Trade Accounts Payable Reconciliation	
Opening Balance	3,248.30
Add: New payables this reporting period	31,979.45
Less: Payments made	35,023.67
Closing Balance	204.08

Payable - Aging Detail

Property=cr971 AND mmyy=04/2011 AND Age as of=04/30/2011

Vendor Code & Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
Jha158 - J. Thayer Co.		or971	04/08/2011	0-6302	634586-0	245.57	0.00	0.00	0.00	0.00
		or971	04/15/2011	0-6303	G624152-0	-64.99	0.00	0.00	0.00	0.00
Total Jha158 - J. Thayer Co.						180.58	0.00	0.00	0.00	0.00
spri300 - Springfield Utility Board	P-930790	or971	04/04/2011	0-6421	1600046/040411	23.50	23.50	0.00	0.00	0.00
Total spri300 - Springfield Utility...						23.50	23.50	0.00	0.00	0.00
						204.08	204.08	0.00	0.00	0.00

Page 1

EXHIBIT 11
PAGE 1 OF 1

Debtor:

Barbara K. Parmenter

**UST-36, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES
PART B - TAXES**

CERTIFICATION: The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.

BY: 

DATE: 5-20-11

Reconciliation of Unpaid Post-Petition Taxes

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
FEDERAL EMPLOYMENT TAXES				
Employee Income Tax Withheld	-			-
FICA/Medicare-Employee	-			-
FICA/Medicare-Employer	-			-
Unemployment (FUTA)	-			-
STATE EMPLOYMENT TAXES				
Employee Income Tax Withheld	-			-
Unemployment (SUTA)	-			-
Worker's Compensation (WBF)	-			-
OTHER TAXES				
Corporate Income Tax	-			-
Local City/County Tax	-			-
Sales Tax	-			-
Personal Property Tax	-			-
Real Property Tax	-			-
Other				-
Total Unpaid Post-Petition Taxes				\$ -

Is the debtor delinquent in any tax reporting? If yes, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.

No.

Debtor: Barbara K. Parmenter

UST-37 BUSINESS/PERSONAL STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's business or personal assets during the reporting month that are out of the ordinary course of the debtor's business? If yes, identify each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.

Yes No

Question 2 - Financing

During the reporting month, did the debtor receive any business or personal financing, or loans from an outside funding source? If yes, indicate the source of the funds, date paid to the debtor, dollar amount and date of court approval.

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Question 3 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? If yes, attach a certificate of insurance for each renewal or change in coverage.

Yes No

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? If yes, explain.

Yes No

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). If yes, explain.

Yes No

Question 4 - Significant Events

Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Henderson Bennington Moshofsky, PC was appointed on April 20, 2010 to prepare Rule 2015 Reports beginning the month of April 2010. The Trustee is granted an extension of time until May 25, 2011 to file the Rule 2015 report for April 2011.

Amended Order Confirming Trustee's Plan of Reorganization was approved on 5/3/2011. This is the final Rule 2015 Report.

Question 5 - Case Progress

Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

Debtor: Barbara K. Parmenter

UST-37, BUSINESS/PERSONAL STATEMENT OF OPERATIONS (Continued)**Question 5 - Continued**

Filed?	Estimated Date To be Filed If not Filed
Disclosure Statement:	Yes
Plan of Reorganization:	Yes

Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
						X

Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
						X

Payments to or from Debtor's Friends, and Relatives

Did another party make any payments during this reporting month to, or for the benefit of, the debtor OR did the debtor make any payments to, or for the benefit of, the debtor's friends, relatives, or other insiders?

If "yes", complete table for each payment

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
						X

Debtor: Barbara K. Parmenter**UST-38, PERSONAL COMPARATIVE BALANCE SHEET**

INSTRUCTIONS: This balance sheet has been designed for ease of use for debtor's personal assets and liabilities. Accordingly, it is not intended to follow standard accounting principles. Include in this balance sheet only personal assets and liabilities not otherwise reported on UST-32, Business Comparative Balance Sheet. For funds held in banks or brokerages, the debtor must report the month-end market value. For each remaining asset, the debtor should use the most current market values. Footnotes or explanations, if any, may be attached to this page.

ASSETS	As of month ending:	MO/YR 04/30/11	MO/YR	MO/YR	PER SCHEDULES (i.e. Petition Date)
Cash*		Unknown			
Checking Account(s)		Unknown			
Savings Account(s)		Unknown			
Investment/Brokerage Account(s)		-			
IRA/Retirement Account(s)		-			
Remaining Personal Property	TBD				47,700
Real Property					
1.					
2.					
3.					
(attach additional sheets if needed)					
Other Assets (list all assets not included above even those acquired post-petition)	TBD				24,800
TOTAL ASSETS		-			
LIABILITIES					
Pre-Petition Liabilities					
Secured Debt	TBD				
Priority Unsecured Debt	TBD				
Unsecured Debt	TBD				
TOTAL PRE-PETITION LIABILITIES		-			
Post-Petition Liabilities					
Mortgage/Rent Payments Due	TBD				
Other Secured Debt	TBD				
Unpaid Real Property Taxes	TBD				
Other Unpaid Taxes (specify)	TBD				
Other Unpaid Debts (specify)	TBD				
TOTAL POST-PETITION LIABILITIES		-			-
TOTAL LIABILITIES		-			-
NET WORTH (TOTAL ASSETS MINUS TOTAL TOTAL LIABILITIES)		-			-

Debtor: Barbara K. Parmenter

UST-39, PERSONAL SUMMARY OF RECEIPTS

INSTRUCTIONS: Complete each category and provide the net receipts total for the month. Use the Notes section to explain or itemize receipts when appropriate.

Type of Receipt	Gross Amount	Net Amount
Wages or salary	Unknown	Unknown
Social security, pension, or 401k distributions (see Note below)	629.00	629.00
Collection of accounts receivable or note payable (specify source)	Unknown	Unknown
Loan or other financing proceeds (specify source)	Unknown	Unknown
Proceeds from sale of real property (requires court order)	Unknown	Unknown
Proceeds from sale of personal property (requires court order)	Unknown	Unknown
Other (specify source)		
TOTAL RECEIPTS FOR THIS MONTH	629.00	629.00

Notes: Social Security deposit of \$629 should have been automatically deposited into Key Bank #6907 In April 2011. The account was removed from UST 34A beginning July 2010. The debtor did not provide the Trustee with her personal financial information for the month of April 2011.

Debtor: Barbara K. Parmenter

UST-40, PERSONAL SUMMARY OF DISBURSEMENTS

INSTRUCTIONS: BEFORE COMPLETING THIS PAGE, prepare UST-40A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

(UST-40A, with attachments, should follow this page.)

COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-40A	Unknown
Cash payments not included in total above (if any)	Unknown
Disbursements made by third parties for the debtor (if any, explain)	Unknown
Disbursements made pursuant to a sale of the debtor's assets (if any)	Unknown
TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ -

Debtor:
Barbara K. Parmenter

Case Number:
Report Mo/Yr:

09-60875-fra11
April 2011

UST-40A - PERSONAL FINANCIAL ACCOUNT DETAIL

INSTRUCTIONS: Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name	Unknown				TOTALS
Beginning Cash Balance					-
Add:					
Transfers in from business checkings					-
Receipts deposited					-
Other (identify)					-
Total Cash Receipts	-	-	-	-	-
Subtract:					
Transfers out					-
Disbursements by check or debit					-
Cash withdrawn					-
Other (Transfer to Business Checking)					-
Total Cash Disbursements	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-

Does each account identified above include the following supporting documents, as required? (Indicate YES, NO or NOT APPLICABLE in the boxes below).

Monthly bank statement copy

--	--	--	--

(do not include bank statement copies
with the report filed with the Bankruptcy
Court)

Bank reconciliation (including
outstanding checks and deposits in
transit)

--	--	--	--

A detailed list of receipts for the account
(deposit log or receipts journal)

--	--	--	--

A detailed list of disbursements for the
account (check register or disbursement
journal)

--	--	--	--

Funds received and/or
disbursed by another party

--	--	--	--

Exhibit

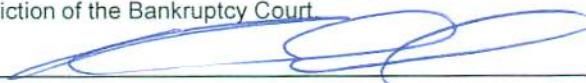
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Debtor: Barbara K. Parmenter

UST-41, FILING AND CERTIFICATIONS

CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is reflected in UST-34A and UST-40A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: 

DATE: 5-20-11

WHERE TO FILE A MONTHLY OPERATING REPORT: Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

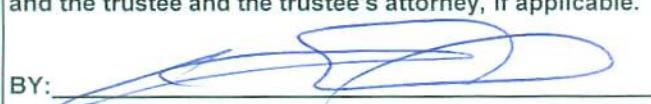
For a Chapter 11 case filed in Portland, OR:

United States Bankruptcy Court
1001 SW 5th Avenue, 7th floor
Portland, OR 97204

For a Chapter 11 case filed in Eugene, OR:

United States Bankruptcy Court
405 E 8th Ave #2600
Eugene, OR 97401

CERTIFICATION SERVICE: The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: 

DATE: 5-20-11

Send U.S. Trustee's copy to: (select only one)

For a Chapter 11 case filed in Portland, OR:

Office of the United States Trustee
620 SW Main Street, Suite 213
Portland, OR 97205

For a Chapter 11 case filed in Eugene, OR:

Office of the United States Trustee
405 E. 8th Avenue, #1100
Eugene, OR 97401-2706

Certificate of Service

I hereby certify that on the 25th of May 2011, I served a copy of the foregoing Rule 2015 for April 2011 by mailing a copy of this document, by United States first class mail, postage prepaid, and addressed to the following:

Kenneth S. Eiler
Trustee in Bankruptcy
515 NW Saltzman Rd. PMB 810
Portland, OR 97229
Electronic Delivery

Barbara K. Parmenter
5409 Ivy Street
Springfield, OR 97478
First Class Mail

United States Bankruptcy Court
405 E 8th Ave #2600
Eugene, OR 97401
Electronic Delivery

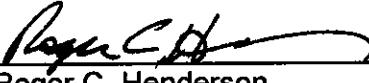
Office of the United States Trustee
405 E 8th Ave #1100
Eugene, OR 97401-2706
Electronic Delivery

David W Criswell
Ball Janik LLP
101 SW Main #1100
Portland, OR 97204
Electronic Delivery

Dated this 25th day of May 2011

Henderson Bennington Moshofsky, P.C.

By:



Roger C. Henderson